

PENTAMATION ENTERPRISES  
 DATE: 09/04/2022  
 TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	101350012990GR	639500	FOOD SERVICE OR MEA	0.00	3,337.20
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	101350022990GR	639500	FOOD SERVICE OR MEA	0.00	3,337.20
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	101350032990GR	639500	FOOD SERVICE OR MEA	0.00	3,337.20
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	101350072990GR	639500	FOOD SERVICE OR MEA	0.00	3,337.20
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	101350092990GR	639500	FOOD SERVICE OR MEA	0.00	3,337.20
111100	581174	08/04/22	27089	1ST CHOICE RESTAURA	10135875299000	639900	PROTECTIVE APRONS/	0.00	8,075.50
TOTAL CHECK									24,761.50
111100	581203	08/04/22	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	354.05
111100	581203	08/04/22	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	516.10
TOTAL CHECK									870.15
111100	581269	08/04/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	22.50
111100	581270	08/04/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	12.41
111100	581275	08/04/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	250.66
111100	581285	08/04/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	581285	08/04/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	581285	08/04/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
TOTAL CHECK									21.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	960.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	960.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	840.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	640.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	1,240.00
111100	581292	08/04/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	1,200.00
TOTAL CHECK									5,840.00
111100	581312	08/04/22	21997	MISSION RESTAURANT	10135875299000	631920	COMMERCIAL USE OVEN	0.00	1,390.44
111100	581312	08/04/22	21997	MISSION RESTAURANT	10135875299000	663900	DRINK COOLERS/	0.00	15,620.94
111100	581312	08/04/22	21997	MISSION RESTAURANT	10135875299000	639900	FREIGHT / TOLL FEE	0.00	675.00
TOTAL CHECK									17,686.38
111100	581342	08/04/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75
111100	581356	08/04/22	37056	PSJA HEALTH SERVICE	10135875299000	641100	TRAINING / WORKSHOP	0.00	70.00
111100	581357	08/04/22	1912	PSJA PRINT SHOP ACC	10135875299000	639900	BUSINESS CARDS/	0.00	15.00
111100	581358	08/04/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,686.57
111100	581371	08/04/22	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	63,244.80
111100	581376	08/04/22	35750	ROSA ELIA BENITEZ	10135875299000	641100	PER DIEM MILEAGE /	0.00	60.00
111100	581402	08/04/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	2,192.40
111100	581429	08/04/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	237.34
111100	581429	08/04/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	51.27

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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	581429	08/04/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	195.66	
111100	581429	08/04/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	209.38	
111100	581429	08/04/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	522.21	
TOTAL CHECK									0.00	1,215.86
111100	581470	08/11/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22	
111100	581470	08/11/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65	
TOTAL CHECK									0.00	558.87
111100	581515	08/11/22	37229	HABRAHAM FERNANDO L	10135875299000	641100	FUEL CREDIT CARD /	0.00	74.70	
111100	581522	08/11/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	111.69	
111100	581532	08/11/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	232.68	
111100	581532	08/11/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	308.09	
TOTAL CHECK									0.00	540.77
111100	581548	08/11/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	1,380.00	
111100	581548	08/11/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	320.00	
111100	581548	08/11/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	1,220.00	
TOTAL CHECK									0.00	2,920.00
111100	581552	08/11/22	28714	MARIA DE LA LUZ BAR	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	140.40	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	639900	FREIGHT / TOLL FEE	0.00	48.00	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	639900	FREIGHT / TOLL FEE	0.00	48.00	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	639900	FREIGHT / TOLL FEE	0.00	48.00	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	639900	FREIGHT / TOLL FEE	0.00	48.00	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	639900	FREIGHT / TOLL FEE	0.00	47.98	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	DOMESTIC FOOD STORA	0.00	101.34	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	DOMESTIC FOOD STORA	0.00	101.34	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	DOMESTIC FOOD STORA	0.00	101.34	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	DOMESTIC FOOD STORA	0.00	101.34	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	DOMESTIC FOOD STORA	0.00	101.34	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	MEASURING CUPS // M	0.00	11.12	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	MEASURING CUPS // M	0.00	11.12	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	MEASURING CUPS // M	0.00	11.12	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	MEASURING CUPS // M	0.00	11.12	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	MEASURING CUPS // M	0.00	11.12	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	INSULATED COOLER /	0.00	84.22	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	INSULATED COOLER /	0.00	84.22	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	INSULATED COOLER /	0.00	84.22	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	INSULATED COOLER /	0.00	84.22	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	INSULATED COOLER /	0.00	84.22	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	INSULATED COOLER /	0.00	97.42	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	INSULATED COOLER /	0.00	97.42	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	INSULATED COOLER /	0.00	97.42	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	INSULATED COOLER /	0.00	97.42	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	INSULATED COOLER /	0.00	97.42	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	INSULATED COOLER /	0.00	6.84	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	INSULATED COOLER /	0.00	6.84	
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	INSULATED COOLER /	0.00	6.84	

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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	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	INSULATED COOLER /	0.00	6.84
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	INSULATED COOLER /	0.00	6.84
111100	581557	08/11/22	21997	MISSION RESTAURANT	10135875299000	634204	INSULATED COOLER /	0.00	0.02
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350012990GR	634204	FOOD SERVICE OR MEA	0.00	73.02
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350022990GR	634204	FOOD SERVICE OR MEA	0.00	73.02
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350032990GR	634204	FOOD SERVICE OR MEA	0.00	73.02
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350072990GR	634204	FOOD SERVICE OR MEA	0.00	73.02
111100	581557	08/11/22	21997	MISSION RESTAURANT	101350092990GR	634204	FOOD SERVICE OR MEA	0.00	73.02
TOTAL CHECK								0.00	2,109.80
111100	581572	08/11/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	540.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	540.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	540.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	540.00
TOTAL CHECK								0.00	2,160.00
111100	581585	08/11/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,575.94
111100	581635	08/11/22	29130	TEXAS FACILITIES CO	10135875299000	631900	SHIPPING CONTAINER	0.00	300.00
111100	581635	08/11/22	29130	TEXAS FACILITIES CO	10135875299000	639500	HYDRO ELECTRIC GENE	0.00	100.00
111100	581635	08/11/22	29130	TEXAS FACILITIES CO	10135875299000	639900	RATCHET TIE DOWN ST	0.00	48.00
TOTAL CHECK								0.00	448.00
111100	581679	08/18/22	35582	ASHLEY MARIE LUNA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	5.62
111100	581742	08/18/22	27879	ESPERANZA REBOLLEDO	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	54.00
111100	581777	08/18/22	29455	ISABEL C GARCIA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	85.00
111100	581810	08/18/22	31084	ENRIQUETA GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	303.25
111100	581828	08/18/22	25570	OLIVIA GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	42.00
111100	581964	08/25/22	35582	ASHLEY MARIE LUNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	108.00
111100	581983	08/25/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	4.50
111100	581988	08/25/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	581988	08/25/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	558.87
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.65
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.22
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.73
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.76
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	235.59
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	163.27
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	442.26
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	545.60
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.77

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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	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.60
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.05
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.70
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	183.96
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	127.49
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	345.35
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	426.04
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.91
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.72
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.75
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.16
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.58
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.49
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.74
111100	582036	08/25/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.31
TOTAL CHECK								0.00	2,639.70
111100	582068	08/25/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	345.00
111100	582103	08/25/22	21997	MISSION RESTAURANT	10135875299000	639500	GARBAGE DISPOSALS /	0.00	2,020.32
111100	582177	08/25/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	4,384.80
111100	582198	08/25/22	37247	TINA LUNA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	34.13
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	6,075.00
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	1,221.00
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	5,137.50
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	127.00
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,331.40
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	2,444.00
111100	582209	08/25/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,246.00
TOTAL CHECK								0.00	17,581.90
111100	582213	08/25/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	265.54
111100	582213	08/25/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	195.66
111100	582213	08/25/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	209.38
111100	582213	08/25/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	237.34
TOTAL CHECK								0.00	907.92
111100	582276	08/31/22	31477	CLEAVER-BROOKS SALE	10135875299000	624903	BOILER MAINTENANCE	0.00	22,614.25
111100	582289	08/31/22	22482	DELIA'S	10135875299000	649700	PORK, MINIMALLY PRO	0.00	659.25
111100	582289	08/31/22	22482	DELIA'S	10135875299000	649700	SALSA	0.00	25.77
TOTAL CHECK								0.00	685.02
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.55
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.76
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.78
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.89
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	367.27
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	254.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	689.45
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	850.54
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	CR-9.02	0.00	8.72
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.05
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.38
111100	582311	08/31/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.21
TOTAL CHECK								0.00	2,228.12
111100	582357	08/31/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	1,340.00
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	663900	ICE MAKING MACHINES	0.00	5,850.17
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	639500	ICE DISPENSERS/	0.00	1,738.53
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	631920	ICE MAKING MACHINE	0.00	282.29
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	639900	FREIGHT / TOLL FEE	0.00	95.00
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	631920	HAND TRUCKS OR ACCE	0.00	546.00
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	639900	DOMESTIC OVEN MITS	0.00	3,138.00
111100	582379	08/31/22	21997	MISSION RESTAURANT	10135875299000	639900	DOMESTIC OVEN MITS	0.00	1,962.50
TOTAL CHECK								0.00	13,612.49
111100	582428	08/31/22	25433	SOUTH TEXAS WASTEWA	10135875299000	624903	TANK CLEANING SERVI	0.00	19,372.50
111100	V581183	08/04/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE MEDIUM	0.00	18.00
111100	V581183	08/04/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE 2-XLAR	0.00	11.50
TOTAL CHECK								0.00	29.50
111100	V581228	08/04/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	269.96
111100	V581228	08/04/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	294.68
111100	V581228	08/04/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	294.68
111100	V581228	08/04/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	244.89
TOTAL CHECK								0.00	1,104.21
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	1,781.26
111100	V581257	08/04/22	1533	FUEL INJECTION SERV	10135875299000	631921	AIR CONDITIONER PAR	0.00	1,560.00
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	8.58
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	3.64
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	103.80
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	29.94
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	12.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	5.56
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	89.76
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	11.52
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	84.52
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	19.38
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	53.34
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	7.38

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111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	14.00
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPECIALTY MEAT, PRO	0.00	31.96
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	13.85
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	38.67
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	19.75
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	7.14
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	5.96
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	31.84
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	27.20
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	72.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	101	131100	COOKING OIL // FOR	0.00	95.80
TOTAL CHECK								0.00	823.31
111100	V581276	08/04/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	117.50
111100	V581276	08/04/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	249.00
111100	V581276	08/04/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	149.00
111100	V581276	08/04/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	94.00
TOTAL CHECK								0.00	609.50
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	46,946.79
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	47,104.86
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	10.00
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	476.71
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,681.12
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	ORANGE JUICE/	0.00	24.62
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	457.00
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	737.97
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	11,347.99
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	36.64
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	387.24
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,593.92
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,580.50
111100	V581286	08/04/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE JUICE/	0.00	80.61
TOTAL CHECK								0.00	114,465.97
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	LATEX PRIMERS/	0.00	442.51
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	PAINT BRUSHES/	0.00	4.01
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	PAINT BRUSHES/	0.00	8.56
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	PAINT ROLLERS/	0.00	16.26
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	PAINT ROLLERS/	0.00	14.37
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	EXTENSION POLE/	0.00	8.54
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631901	PLASTIC SHEET/	0.00	209.84
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	17.99
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	17.99
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	17.99
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	8.84
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	8.84
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	8.84
TOTAL CHECK								0.00	784.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	10135875299000	649901	KEY CHAINS OR KEY C	0.00	229.46

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111100	V581478	08/11/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	269.96
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	14.98
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	7.28
TOTAL CHECK								0.00	22.26
111100	V581524	08/11/22	20215	INDOFF, INC.	10135875299000	639900	CATALOG OR CLASP EN	0.00	36.52
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	169.00
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	388.49
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	388.49
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	78.76
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	682.00
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	450.00
TOTAL CHECK								0.00	2,156.74
111100	V581540	08/11/22	1730	LABATT FOOD SERVICE	101	131100	CELERY	0.00	1,650.00
111100	V581540	08/11/22	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	285.75
TOTAL CHECK								0.00	1,935.75
111100	V581630	08/11/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	549.45
111100	V581630	08/11/22	2240	SYSCO FOOD SERVICES	10135875299000	634206	DISPOSABLE CUPS OR	0.00	104.52
111100	V581630	08/11/22	2240	SYSCO FOOD SERVICES	10135875299000	634206	DISPOSABLE CUPS OR	0.00	100.88
TOTAL CHECK								0.00	754.85
111100	V581732	08/18/22	32711	DORA ADRIANA GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	325.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	61.94
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	75.07
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	24.93
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	32.39
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	20.54
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	17.31
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	5.63
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	28.15
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	11.77
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	4.62
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	5.62
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	1.87
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	2.43
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	1.54
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	1.30
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.42
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	2.11
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	0.88
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	11.47
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	13.89
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	4.61
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	5.99
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	3.80
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	3.20
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.04

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111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	5.21
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	2.18
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	53.37
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	58.70
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	36.90
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	11.28
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	41.50
TOTAL CHECK								0.00	551.66
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	4,809.85
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,638.12
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,258.77
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,826.62
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,129.85
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,350.88
111100	V581793	08/18/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,695.30
TOTAL CHECK								0.00	34,709.39
111100	V581796	08/18/22	37132	LAURA J GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	33.35
111100	V581839	08/18/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	TOTE BAG/ WELCOME B	0.00	406.35
111100	V581839	08/18/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	TOTE BAG SET UP CHA	0.00	60.00
111100	V581839	08/18/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	SHIPPING & HANDLING	0.00	46.73
TOTAL CHECK								0.00	513.08
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	FACIAL SHIELDS PART	0.00	34.30
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	ALUMINUM FOIL/	0.00	2,274.88
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	580.60
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,924.80
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,109.60
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	618.00
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	3,601.00
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	693.50
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,203.00
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,800.50
111100	V581900	08/18/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,719.50
TOTAL CHECK								0.00	16,767.68
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	10135875299000	639900	PACKAGING BOXES/	0.00	1,826.69
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	10135875299000	639900	PACKAGING BOXES/	0.00	148.11
TOTAL CHECK								0.00	1,974.80
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	55.35
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	21.08
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	4.38
TOTAL CHECK								0.00	80.81
111100	V582069	08/25/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	64.44
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	527.75



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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,385.76
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	62.02
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	1,014.75
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	113.25
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,753.13
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	692.25
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	396.55
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	602.90
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	168.08
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	124.70
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	58.74
111100	V582075	08/25/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	46.70
TOTAL CHECK								0.00	11,946.58
111100	V582115	08/25/22	20660	OAK FARMS DAIRY	10135875299000	634101	FRESH MILK OR BUTTE	0.00	55,335.68
111100	V582115	08/25/22	20660	OAK FARMS DAIRY	10135875299000	634101	JUICE/	0.00	14,753.72
111100	V582115	08/25/22	20660	OAK FARMS DAIRY	10135875299000	634108	FRESH MILK OR BUTTE	0.00	2,318.39
TOTAL CHECK								0.00	72,407.79
111100	V582352	08/31/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	221.30
111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	13.58
111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	13.58
111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	13.58
TOTAL CHECK								0.00	40.74
111100	V582365	08/31/22	21004	M & A TECHNOLOGY, I	10135875299000	639800	SCANNERS/	0.00	873.75
111100	V582365	08/31/22	21004	M & A TECHNOLOGY, I	10135875299000	639800	STANDS/	0.00	248.75
TOTAL CHECK								0.00	1,122.50
111100	V582385	08/31/22	19682	OIL PATCH FUEL & SU	10135699299000	631122	GASOLINE OR PETROL/	0.00	7,830.00
111100	V582385	08/31/22	19682	OIL PATCH FUEL & SU	10135699299000	631122	MAINTENANCE OR SUPP	0.00	5.45
TOTAL CHECK								0.00	7,835.45
TOTAL CASH ACCOUNT								0.00	507,862.73
TOTAL FUND								0.00	507,862.73

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	CLEANING CLOTHS OR	0.00	5.01
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	CLEANING CLOTHS OR	0.00	5.01
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	CLEANING CLOTHS OR	0.00	5.01
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	CLEANING CLOTHS OR	0.00	1.67
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	CLEANING CLOTHS OR	0.00	3.34
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	1.86
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	1.86
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	1.86
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	1.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	0.60
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	1.20
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	HAND SANITIZER	0.00	44.73
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	HAND SANITIZER	0.00	44.70
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	HAND SANITIZER	0.00	44.70
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	HAND SANITIZER	0.00	14.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	HAND SANITIZER	0.00	29.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	DISINFECTANT SPRAY	0.00	63.64
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	DISINFECTANT SPRAY	0.00	63.64
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	DISINFECTANT SPRAY	0.00	63.64
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	DISINFECTANT SPRAY	0.00	21.21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	DISINFECTANT SPRAY	0.00	21.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	DISINFECTANT SPRAY	0.00	42.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	CLEANING CLOTHS OR	0.00	18.39
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	CLEANING CLOTHS OR	0.00	18.39
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	CLEANING CLOTHS OR	0.00	18.39
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	CLEANING CLOTHS OR	0.00	12.26

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	CLEANING CLOTHS OR	0.00	6.13
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	CLEANING CLOTHS OR	0.00	12.26
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	6.85
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	4.42

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	2.21
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	4.42
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	HAND SANITIZER	0.00	12.15
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	HAND SANITIZER	0.00	12.18
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	HAND SANITIZER	0.00	12.18
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	HAND SANITIZER	0.00	4.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	HAND SANITIZER	0.00	4.06
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211136223000	639901	HAND SANITIZER	0.00	8.12
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211001223000	639901	DISINFECTANT SPRAY	0.00	17.33
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211002223000	639901	DISINFECTANT SPRAY	0.00	17.33
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211003223000	639901	DISINFECTANT SPRAY	0.00	17.33
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211007223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211016223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211041223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211042223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211043223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211044223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211045223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211046223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211047223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211048223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211101223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211106223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211107223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211108223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211112223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211113223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211115223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211116223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211117223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211118223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211119223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211120223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211121223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211122223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211123223000	639901	DISINFECTANT SPRAY	0.00	11.56
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211124223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211125223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211126223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211127223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211128223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211129223000	639901	DISINFECTANT SPRAY	0.00	5.78
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16211130223000	639901	DISINFECTANT SPRAY	0.00	5.78
TOTAL CHECK								0.00	3,207.66
111100	581272	08/04/22	33353	IXL LEARNING, INC.	16211045223000	639900	ONLINE EXAMINATION	0.00	479.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	PAINT	0.00	5.94
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	FRESH BREAD	0.00	1.99
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	FOOD COLORING	0.00	3.57
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	SPICES OR EXTRACTS	0.00	4.34
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	HONEY	0.00	3.82
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	HAWAIIAN PUNCH	0.00	2.57
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	BEVERAGE CANS LIME	0.00	2.95
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CEREAL	0.00	4.96
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CANDY GUMMY WORMS	0.00	1.99
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	BUTTER	0.00	3.96
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	BANANAS	0.00	2.75
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	FRUIT WATERMELONS	0.00	7.93
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CANDY FISH	0.00	2.47
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CARDSTOCK PAPERS	0.00	4.70
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	SHAVING CREAMS	0.00	3.66
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	RAISINS	0.00	2.03
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	PUDDING	0.00	5.32
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CRACKERS RICE CAKES	0.00	3.27
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	CRACKERS OREOS	0.00	5.66
111100	581431	08/04/22	2415	WAL-MART #397	16211881223PTI	639900	MASON JARS	0.00	11.92
TOTAL CHECK								0.00	85.80
111100	581444	08/11/22	28309	A PLUS AUDIOLOGY &	16211110223000	639900	EARMOLD	0.00	170.00
111100	581444	08/11/22	28309	A PLUS AUDIOLOGY &	16211110223000	639900	CALIBRATION SOURCES	0.00	125.00
TOTAL CHECK								0.00	295.00
111100	581470	08/11/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	581470	08/11/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	581470	08/11/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	581470	08/11/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	1,083.97
111100	581502	08/11/22	30005	FAMILY MEDICAL DAY	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	581570	08/11/22	14187	PITNEY BOWES	16221881223000	626901	POSTAGE MACHINES &	0.00	158.85
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	16221881223000	639900	SPEAKER	0.00	25.62
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	16221881223000	639900	SPEAKER	0.00	29.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	16221881223000	639900	DESK FIXTURES VIVO	0.00	593.97
TOTAL CHECK								0.00	649.58
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	ALUMINUM FOIL	0.00	19.78
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	PLASTIC BAGS ZIPLOC	0.00	17.98
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	PLASTIC BAGS ZIPLOC	0.00	14.46
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	PLATES / BOWLS HEFT	0.00	10.98
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	PLATES / BOWLS HEFT	0.00	13.98
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	CREAMERS	0.00	27.92
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	COFFEE FILTER PACKS	0.00	89.90
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	37.04
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	36.84
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	38.04
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	23.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	23.92
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	649700	COFFEE	0.00	64.90
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	649700	COFFEE DECAF	0.00	27.36
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	649700	CREAMERS	0.00	27.92
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	649700	COFFEE MAKERS/ SUPP	0.00	9.56
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	WATER MEMBERS MARK	0.00	12.72
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	CHOCOLATE OR CHOCOL	0.00	33.76
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	CHOCOLATE OR CHOCOL	0.00	43.96
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	FRESH CAKES OR PIES	0.00	26.94
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	20.22
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	FRESH CAKES OR PIES	0.00	25.44
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	FRESH CAKES OR PIES	0.00	17.94
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	ORANGE JUICE	0.00	13.94
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	TO PAY OVERAGE ON L	0.00	5.98
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	AIR FRESHENER PLUG	0.00	52.56
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	AIR FRESHENER GLADE	0.00	65.88
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	AIR FRESHENER AIR W	0.00	63.92
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	AIR FRESHENER FEBRE	0.00	39.92
111100	581878	08/18/22	31145	SAM'S CLUB-SPECIAL	16221881223000	639900	FACIAL TISSUES KLEE	0.00	14.98
TOTAL CHECK								0.00	996.58
111100	581924	08/18/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	582058	08/25/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	582102	08/25/22	32469	MIJITOS COCINA	16213881223000	649700	PROFESSIONALLY PREP	0.00	199.00
111100	582114	08/25/22	28718	N2Y, LLC	16211001223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211003223000	624900	ONLINE EXAMINATION	0.00	439.30
111100	582114	08/25/22	28718	N2Y, LLC	16211007223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211001223000	624900	ONLINE EXAMINATION	0.00	4,483.22
111100	582114	08/25/22	28718	N2Y, LLC	16211002223000	624900	ONLINE EXAMINATION	0.00	3,202.30
111100	582114	08/25/22	28718	N2Y, LLC	16211003223000	624900	ONLINE EXAMINATION	0.00	3,842.76
111100	582114	08/25/22	28718	N2Y, LLC	16211007223000	624900	ONLINE EXAMINATION	0.00	2,561.84
111100	582114	08/25/22	28718	N2Y, LLC	16211016223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211041223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211042223000	624900	ONLINE EXAMINATION	0.00	2,561.84
111100	582114	08/25/22	28718	N2Y, LLC	16211043223000	624900	ONLINE EXAMINATION	0.00	1,921.38
111100	582114	08/25/22	28718	N2Y, LLC	16211044223000	624900	ONLINE EXAMINATION	0.00	1,921.38
111100	582114	08/25/22	28718	N2Y, LLC	16211045223000	624900	ONLINE EXAMINATION	0.00	2,561.84
111100	582114	08/25/22	28718	N2Y, LLC	16211046223000	624900	ONLINE EXAMINATION	0.00	1,921.38
111100	582114	08/25/22	28718	N2Y, LLC	16211047223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211048223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211101223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211106223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211107223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211108223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211110223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211112223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211113223000	624900	ONLINE EXAMINATION	0.00	640.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582114	08/25/22	28718	N2Y, LLC	16211115223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211116223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211117223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211118223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211119223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211120223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211121223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211122223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211123223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211124223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211125223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211126223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211127223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211128223000	624900	ONLINE EXAMINATION	0.00	640.46
111100	582114	08/25/22	28718	N2Y, LLC	16211129223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211130223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211136223000	624900	ONLINE EXAMINATION	0.00	1,280.92
111100	582114	08/25/22	28718	N2Y, LLC	16211881223PTI	624900	ONLINE EXAMINATION	0.00	1,921.38
111100	582114	08/25/22	28718	N2Y, LLC	16211041223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211042223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211043223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211044223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211045223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211046223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211047223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211048223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211101223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211106223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211107223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211108223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211110223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211112223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211113223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211116223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211117223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211118223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211119223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211120223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211121223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211122223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211123223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211124223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211125223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211126223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211127223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211129223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211130223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211136223000	624900	ONLINE EXAMINATION	0.00	283.80
111100	582114	08/25/22	28718	N2Y, LLC	16211881223000	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211881223PTI	624900	ONLINE EXAMINATION	0.00	141.90
111100	582114	08/25/22	28718	N2Y, LLC	16211016223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211041223000	624900	ONLINE EXAMINATION	0.00	219.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582114	08/25/22	28718	N2Y, LLC	16211042223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211043223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211044223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211045223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211046223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211047223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211101223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211113223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211117223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211118223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211119223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211123223000	624900	ONLINE EXAMINATION	0.00	439.30
111100	582114	08/25/22	28718	N2Y, LLC	16211124223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211125223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211129223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211130223000	624900	ONLINE EXAMINATION	0.00	219.65
111100	582114	08/25/22	28718	N2Y, LLC	16211881223000	624900	ONLINE EXAMINATION	0.00	439.30
TOTAL CHECK								0.00	68,593.89
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	126.72
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	664.30
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	301.95
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211129223000	639900	INK CARTRIDGES	0.00	138.00
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211129223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211129223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211129223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	1621113223000	639900	INK CARTRIDGES	0.00	138.00
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	1621113223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	1621113223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	1621113223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	138.00
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	138.00
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	224.78
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	16211881223000	639900	INK CARTRIDGES	0.00	452.70
TOTAL CHECK								0.00	4,668.31
111100	582214	08/25/22	2415	WAL-MART #397	16221881223000	639900	CURTAINS	0.00	128.46
111100	582214	08/25/22	2415	WAL-MART #397	16221881223000	639900	CURTAINS	0.00	125.14
111100	582214	08/25/22	2415	WAL-MART #397	16221881223000	639900	CURTAIN RODS	0.00	53.36
TOTAL CHECK								0.00	306.96
111100	582281	08/31/22	10248	CRC	16232881223000	639800	ITEM 12 RFP 18-19-0	0.00	1,156.00
111100	582374	08/31/22	30172	MEDICAESHOP INC.	16211101223000	639900	HARNESSES OR ITS AC	0.00	116.00
111100	582374	08/31/22	30172	MEDICAESHOP INC.	16211101223000	639900	FOOTBOARD SEATING F	0.00	470.00
TOTAL CHECK								0.00	586.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582380	08/31/22	25979	MOBILE RELAYS LLC	16221881223000	639900	TWO WAY RADIOS / PA	0.00	2,023.00
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	16221881223000	639900	HDMI CABLE	0.00	21.28
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16221881223000	629900	MOVING SERVICE	0.00	175.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	1,251.80
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	16221881223000	639900	CORD/CABLE MANAGEME	0.00	55.21
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	16221881223000	639900	EXTENSION CORD/ POW	0.00	240.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	16221881223000	639900	EXTENSION CORD/ POW	0.00	320.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	16221881223000	639900	EXTENSION CORD/ POW	0.00	795.30
TOTAL CHECK								0.00	1,355.30
111100	V581856	08/18/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	5,320.00
111100	V581856	08/18/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	SHIPPING	0.00	532.00
TOTAL CHECK								0.00	5,852.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16211881223000	639900	EXTENSION CORD/ POW	0.00	640.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16211881223000	639900	EXTENSION CORD/ POW	0.00	465.54
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	LABEL MAKING MACHIN	0.00	129.29
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	HDMI CABLE	0.00	30.24
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	CHAIRS	0.00	634.25
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	SHIPPING	0.00	230.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639500	CABINET / STORAGE /	0.00	2,116.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	CHAIRS	0.00	322.43
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	16221881223000	639900	TABLES	0.00	695.20
TOTAL CHECK								0.00	5,262.95
111100	V582109	08/25/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	3,075.00
111100	V582109	08/25/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	374.00
111100	V582109	08/25/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	137.96
TOTAL CHECK								0.00	3,586.96
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211042223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211044223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211048223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211116223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211129223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211136223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211881223000	639900	INK CARTRIDGES	0.00	65.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211042223000	639900	INK CARTRIDGES	0.00	84.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211044223000	639900	INK CARTRIDGES	0.00	84.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211048223000	639900	INK CARTRIDGES	0.00	84.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211002223000	639900	INK CARTRIDGES	0.00	261.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211003223000	639900	INK CARTRIDGES	0.00	261.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211043223000	639900	INK CARTRIDGES	0.00	261.89



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211118223000	639900	INK CARTRIDGES	0.00	169.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	169.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211123223000	639900	INK CARTRIDGES	0.00	169.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	16211128223000	639900	INK CARTRIDGES	0.00	169.93
TOTAL CHECK								0.00	14,238.18
TOTAL CASH ACCOUNT								0.00	116,646.91
TOTAL FUND								0.00	116,646.91

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16321880225000	639900	WINDOW FILM FOR SUN	0.00	55.96
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16321880225000	639900	DOOR BELLS WIRELESS	0.00	21.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16321880225000	639900	HDMI CABLE DISPLAY	0.00	23.94
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16321880225000	639900	SHIPPING	0.00	5.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16311042225000	632900	READING RESOURCE BO	0.00	1,679.40
TOTAL CHECK								0.00	1,787.28
111100	581391	08/04/22	36275	SAVVAS LEARNING LLC	16313880225000	632900	READING RESOURCE BO	0.00	36,012.50
111100	581391	08/04/22	36275	SAVVAS LEARNING LLC	16313880225000	639900	SHIPPING	0.00	3,061.06
TOTAL CHECK								0.00	39,073.56
111100	581411	08/04/22	3480	TEACHER CREATED MAT	16311880225000	632900	PROFESSIONAL TEACHE	0.00	14,999.75
111100	581411	08/04/22	3480	TEACHER CREATED MAT	16311880225000	632900	PROFESSIONAL TEACHE	0.00	14,999.75
111100	581411	08/04/22	3480	TEACHER CREATED MAT	16311880225000	632900	PROFESSIONAL TEACHE	0.00	10,799.82
111100	581411	08/04/22	3480	TEACHER CREATED MAT	16311880225000	639900	SHIPPING	0.00	2,777.96
TOTAL CHECK								0.00	43,577.28
111100	581425	08/04/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	375.00
111100	581454	08/11/22	37242	ALONZO HERNANDEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	581470	08/11/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	581472	08/11/22	37240	CESAR REBOLLO VADIL	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	581495	08/11/22	25627	EDUCATION SERVICE C	16321880225000	641100	PROFESSIONAL DEVELO	0.00	150.00
111100	581495	08/11/22	25627	EDUCATION SERVICE C	16313880225000	623900	PROFESSIONAL DEVELO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	581558	08/11/22	37237	MONICA ILEANA ALVAR	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	581558	08/11/22	37237	MONICA ILEANA ALVAR	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	16321880225000	639900	COFFEE MAKERS/ SUPP	0.00	27.67
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	16321880225000	639900	COFFEE MAKERS/ SUPP	0.00	114.99
TOTAL CHECK								0.00	142.66
111100	581726	08/18/22	36857	DANIELA MARTINEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	581733	08/18/22	36896	DORA LUZ GANDARIA	16313880225000	649900	TUITION / REIMBURSE	0.00	356.61
111100	581816	08/18/22	36897	MONICA N FLORES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	581816	08/18/22	36897	MONICA N FLORES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	582017	08/25/22	34994	DARIELA GUADALUPE S	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	582062	08/25/22	37252	IRMA N VASQUEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	582189	08/25/22	3480	TEACHER CREATED MAT	16313880225000	6291PD	PROFESSIONAL DEVELO	0.00	5,500.00



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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582439	08/31/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	5,350.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	16321880225000	629900	LABOR FEE TO MOVE 2	0.00	125.00
TOTAL CHECK								0.00	1,529.80
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	16321880225000	639900	MARKERS SAN80675 E	0.00	47.40
111100	V581300	08/04/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	18.50
111100	V581395	08/04/22	27167	SHERRY A VARGAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	18.88
111100	V582405	08/31/22	2090	REGION I EDUCATION	16321880225000	623900	PROFESSIONAL DEVELO	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100,249.98
TOTAL FUND								0.00	100,249.98



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581464	08/11/22	36908	BARNES & NOBLE COLL	16411007222000	632100	EDUCATIONAL OR VOCA	0.00	789.90
TOTAL CHECK								0.00	1,764.75
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING TEACHING AI	0.00	193.36
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING TEACHING AI	0.00	552.50
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	17.38
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	DELIVERY SERVICES	0.00	59.25
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING TEACHING AI	0.00	1.69
111100	581547	08/11/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	LABOR FEE	0.00	6.95
TOTAL CHECK								0.00	845.08
111100	581638	08/11/22	35651	TEXAS STATE FLORIST	16411007222000	639900	LICENSE OR REGISTRA	0.00	1,920.00
111100	581667	08/18/22	32232	AIRGAS USA, LLC	16411006222000	639900	TO PAY LAST INVOICE	0.00	33.69
111100	581667	08/18/22	32232	AIRGAS USA, LLC	16411003222000	639900	IT PAY LAST INVOICE	0.00	19.42
111100	581667	08/18/22	32232	AIRGAS USA, LLC	16411003222000	639900	IT PAY LAST INVOICE	0.00	60.81
111100	581667	08/18/22	32232	AIRGAS USA, LLC	16411007222000	639900	TO PAY LAST INVOICE	0.00	176.62
TOTAL CHECK								0.00	290.54
111100	581842	08/18/22	27515	PRIORITY DISPATCH C	16411001222000	639900	EDUCATIONAL OR VOCA	0.00	1,050.00
111100	581842	08/18/22	27515	PRIORITY DISPATCH C	16411001222000	639900	EDUCATIONAL OR VOCA	0.00	299.00
111100	581842	08/18/22	27515	PRIORITY DISPATCH C	16411001222000	639900	EDUCATIONAL OR VOCA	0.00	299.00
TOTAL CHECK								0.00	1,648.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	16411003222000	629900	INVITATION / ANNOUN	0.00	30.00
111100	581868	08/18/22	35071	SAM'S CLUB-CAREER/T	16413832222000	649700	WATER	0.00	42.40
111100	581868	08/18/22	35071	SAM'S CLUB-CAREER/T	16413832222000	649700	CRISPS OR CHIPS OR	0.00	74.24
TOTAL CHECK								0.00	116.64
111100	581894	08/18/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	2,677.14
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	429.00
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	49.00
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	53.20
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	77.98
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	18.34
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	37.86
111100	581932	08/18/22	2415	WAL-MART #397	16411007222000	639900	GRAPHIC ARTS OR PHO	0.00	49.98
TOTAL CHECK								0.00	715.36
111100	581936	08/18/22	25419	YOLANDA GARCIA	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	24.00
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411002222000	626900	GAS COMPRESSORS - I	0.00	325.85
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411002222000	626900	GAS COMPRESSORS - I	0.00	410.20
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	129.15
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	42.00
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	193.29
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	19.61
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	9.00
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	70.00

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111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	12.09
111100	581948	08/25/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	23.23
TOTAL CHECK								0.00	1,234.42
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	15.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	19.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	19.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	51.98
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	34.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	239.80
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	352.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	56.50
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.58
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	111.60
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	55.90
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	254.90
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	174.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	110.97
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	104.97
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	69.93
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	99.90
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	90.32
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	SHIPPING FEE	0.00	45.11
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	TO PAY OVRAGE ON L	0.00	36.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411002222000	639900	SHIPPING FEES	0.00	0.05
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	59.94
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	17.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	35.96
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	44.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	18.79
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	219.90
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	130.83
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	209.98
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	9.97
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	20.97
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411002222000	639900	COSMETOLOGY MATERIA	0.00	27.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	83.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	35.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	12.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	27.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	63.92
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	35.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	21.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	COSMETOLOGY MATERIA	0.00	11.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411003222000	639900	COSMETOLOGY MATERIA	0.00	31.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16411007222000	639900	CR-9.21	0.00	116.98
TOTAL CHECK								0.00	3,559.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	1,113.53
111100	581994	08/25/22	26884	CERTIFIED WELDING &	16411007222000	639900	CERTIFICATES - CERT	0.00	140.00
111100	582032	08/25/22	1499	EXXON/GECC	16413003222000	641100	FUEL CREDIT CARD /	0.00	32.20
111100	582032	08/25/22	1499	EXXON/GECC	16413003222000	641100	FUEL CREDIT CARD /	0.00	68.61
TOTAL CHECK								0.00	100.81
111100	582050	08/25/22	27628	GUERRERO'S SECURITY	16411007222000	649900	LAW ENFORCEMENT VOC	0.00	150.00
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	16413832222000	649700	FAST FOOD ESTABLISH	0.00	253.50
111100	582083	08/25/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	1,221.56
111100	582083	08/25/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	AIR OR GAS TANKS OR	0.00	159.97
111100	582083	08/25/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	1,538.21
111100	582083	08/25/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	AIR OR GAS TANKS OR	0.00	535.94
TOTAL CHECK								0.00	3,455.68
111100	582261	08/31/22	28221	CHICK-FIL-A	16436001222000	641200	FAST FOOD ESTABLISH	0.00	21.00
111100	582261	08/31/22	28221	CHICK-FIL-A	16436001222000	641200	FAST FOOD ESTABLISH	0.00	20.00
TOTAL CHECK								0.00	41.00
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	956.69
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	826.56
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	117.30
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	277.58
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	277.58
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	122.10

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582356	08/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	13.95
TOTAL CHECK								0.00	1,635.07
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	16411003222000	639900	MEDICAL TEACHING AI	0.00	3,159.00
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	16411002222000	639900	MEDICAL TEACHING AI	0.00	936.00
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	16411002222000	639900	MEDICAL TEACHING AI	0.00	702.00
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	16411001222000	639900	MEDICAL TEACHING AI	0.00	2,925.00
TOTAL CHECK								0.00	7,722.00
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	16413003222000	641100	VEHICLE RENTAL	0.00	534.00
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL 2 SU	0.00	104.00
TOTAL CHECK								0.00	638.00
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	4.70
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	7.04
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	CHOCOLATE OR CHOCOL	0.00	95.22
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	BOWLS	0.00	11.86
TOTAL CHECK								0.00	147.02
111100	V581296	08/04/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	MOTHERBOARDS - ADM	0.00	1,749.50
111100	V581364	08/04/22	2090	REGION I EDUCATION	16421832222000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CHECK								0.00	442.65
111100	V581687	08/18/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	29.13
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	SKELETON OR BONE OR	0.00	109.82
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	SKELETON OR BONE	0.00	566.20
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	SKELETON OR BONE	0.00	97.85
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	DISSECTION KITS OR	0.00	157.62
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	GLOVES	0.00	22.75
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16411001222000	639900	GLOVES	0.00	22.75
TOTAL CHECK								0.00	976.99
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	16411007222000	639900	TABLE TOP EASELS PA	0.00	2,579.28
111100	V582061	08/25/22	20215	INDOFF, INC.	16411001222000	639900	DRY ERASE MARKERS -	0.00	259.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411002222000	639900	DRY ERASE MARKERS -	0.00	259.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411003222000	639900	DRY ERASE MARKERS -	0.00	259.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411007222000	639900	DRY ERASE MARKERS -	0.00	259.68

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582061	08/25/22	20215	INDOFF, INC.	16411001222000	639900	CLIPBOARDS - BSN165	0.00	26.81
111100	V582061	08/25/22	20215	INDOFF, INC.	16411002222000	639900	CLIPBOARDS - BSN165	0.00	26.81
111100	V582061	08/25/22	20215	INDOFF, INC.	16411003222000	639900	CLIPBOARDS - BSN165	0.00	26.81
111100	V582061	08/25/22	20215	INDOFF, INC.	16411007222000	639900	CLIPBOARDS - BSN165	0.00	26.82
111100	V582061	08/25/22	20215	INDOFF, INC.	16411001222000	639900	PAPER CLIPS - OIC31	0.00	129.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411002222000	639900	PAPER CLIPS - OIC31	0.00	129.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411003222000	639900	PAPER CLIPS - OIC31	0.00	129.68
111100	V582061	08/25/22	20215	INDOFF, INC.	16411007222000	639900	PAPER CLIPS - OIC31	0.00	129.66
TOTAL CHECK								0.00	1,664.65
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	39.90
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	29.95
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	23.90
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	5.85
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	19.90
111100	V582236	08/31/22	36276	AMISTAD FLORAL & CR	16411002222000	639900	FLORAL TAPE & ACCES	0.00	18.95
TOTAL CHECK								0.00	138.45
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413001222000	623900	TRAINING / WORKSHOP	0.00	473.69
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413002222000	623900	TRAINING / WORKSHOP	0.00	473.68
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413003222000	623900	TRAINING / WORKSHOP	0.00	631.58
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413005222000	623900	TRAINING / WORKSHOP	0.00	157.89
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413007222000	623900	TRAINING / WORKSHOP	0.00	947.37
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413009222000	623900	TRAINING / WORKSHOP	0.00	315.79
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413001222000	623900	TRAINING / WORKSHOP	0.00	63.14
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413002222000	623900	TRAINING / WORKSHOP	0.00	63.16
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413003222000	623900	TRAINING / WORKSHOP	0.00	84.21
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413005222000	623900	TRAINING / WORKSHOP	0.00	21.06
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413007222000	623900	TRAINING / WORKSHOP	0.00	126.32
111100	V582405	08/31/22	2090	REGION I EDUCATION	16413009222000	623900	TRAINING / WORKSHOP	0.00	42.11
TOTAL CHECK								0.00	3,400.00
TOTAL CASH ACCOUNT								0.00	49,137.73
TOTAL FUND								0.00	49,137.73

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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	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	MULTIPURPOSE PAPER/	0.00	38.97
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	SHIPPING	0.00	0.98
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	CARDSTOCK PAPERS	0.00	56.70
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	DRY ERASE MARKERS	0.00	87.45
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	DESK ORGANIZER ACCE	0.00	25.98
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	CARDSTOCK PAPERS	0.00	29.95
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	CARDSTOCK PAPERS	0.00	23.97
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	DRY ERASE MARKERS	0.00	48.30
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	WOODEN PENCILS	0.00	31.45
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	16513872221000	639900	SHIPPING	0.00	5.01
TOTAL CHECK								0.00	348.76
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	GLUES ? SUPPLIES FO	0.00	12.68
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	GLUE STICKS	0.00	39.61
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	WOODEN PENCILS	0.00	13.20
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	CRAYONS	0.00	10.56
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	CRAYONS / GT FALL C	0.00	9.41
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	GLUE STICKS	0.00	40.77
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	BALLOONS / BALLS /	0.00	125.44
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	MAGNET SYSTEMS	0.00	25.09
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	MAGNET SYSTEMS	0.00	21.17
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	CRAYONS / GT FALL C	0.00	0.64
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	GLUE STICKS	0.00	2.82
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	BALLOONS / BALLS /	0.00	8.69
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	MAGNET SYSTEMS	0.00	1.74
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	MAGNET SYSTEMS	0.00	1.47
111100	581431	08/04/22	2415	WAL-MART #397	16511872221000	639900	BATTERIES	0.00	87.99
TOTAL CHECK								0.00	401.28
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	16511872221000	639900	STORAGE BOXES OR OR	0.00	949.75
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	27.12
TOTAL CHECK								0.00	976.87
111100	581671	08/18/22	34291	ALL VALLEY CHARTERS	16511872221000	641200	CHARTERED BUS SERVI	0.00	7,000.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	310.50
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	SHELF BREAD	0.00	27.04
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	32.96
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	ICE CREAM / ICE CRE	0.00	33.52
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	ICE CREAM / ICE CRE	0.00	31.32
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	26.94
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	DIPPING SAUCES/ CON	0.00	15.96
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	HOT DOG WIENERS	0.00	25.28
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	17.04
TOTAL CHECK								0.00	210.06
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16511872221000	639900	ROBOTICS TEACHING A	0.00	666.44
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16511872221000	639900	CARDSTOCK PAPERS/CO	0.00	89.85
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16511872221000	639900	BOARD GAMES/MEGA CH	0.00	338.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	3.37
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	16511872221000	639900	ROBOTICS TEACHING A	0.00	1,901.55



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,999.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	581988	08/25/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK								0.00	528.44
111100	582133	08/25/22	4164	PSJA SECURITY DEPT.	16511872221000	629900	SECURITY GUARD SERV	0.00	979.59
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	HAND SANITIZER	0.00	167.90
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	ALCOHOL PRODUCTS	0.00	896.25
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	DISINFECTANT SPRAY	0.00	149.90
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	DISINFECTANT SPRAY/	0.00	354.95
TOTAL CHECK								0.00	1,569.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16511699221000	639900	STORAGE BOXES OR OR	0.00	49.99
111100	V581524	08/11/22	20215	INDOFF, INC.	16511699221000	639900	CARDSTOCK PAPERS 2P	0.00	32.98
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	SUPPLIES FOR GT TEA	0.00	44.95
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	HIGHLIGHTERS/SAN 25	0.00	44.95
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	MARKERS/SAN32707	0.00	175.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	WOODEN PENCILS/DIX1	0.00	63.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	POST IT/MMM654144B	0.00	66.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	POST IT/MMMR330144B	0.00	66.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	POST IT/MMMR33018AU	0.00	99.00
111100	V581524	08/11/22	20215	INDOFF, INC.	16513872221000	639900	POST IT/MMMR33014YW	0.00	67.47
TOTAL CHECK								0.00	709.34
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER/ FOR STUDNET	0.00	10.72
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER/ FOR STUDNET	0.00	10.72
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER/ FOR STUDNET	0.00	10.06
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SNACKS FOR GT STUDE	0.00	43.14
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	17.27
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	12.95
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	7.34
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	17.27
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	17.27
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	28.78
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	28.78
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	17.27
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	CRISPS OR CHIPS OR	0.00	34.53
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SNACKS FOR GT STUDE	0.00	20.96
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	8.38
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	6.28
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	3.56
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	8.38
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	8.38
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	13.96
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	13.96
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	SWEET BREAD, COOKIE	0.00	8.38
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	CRISPS OR CHIPS OR	0.00	16.76
TOTAL CHECK								0.00	365.10
111100	V582231	08/31/22	33122	ALL VALLEY VICTORY	16521872221000	649900	WOMENS SHIRTS OR BL	0.00	75.00

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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	V582231	08/31/22	33122	ALL VALLEY VICTORY	16521872221000	649900	WOMENS SHIRTS OR BL	0.00	25.00
111100	V582231	08/31/22	33122	ALL VALLEY VICTORY	16521872221000	649900	MENS SHIRTS	0.00	25.00
TOTAL CHECK								0.00	125.00
TOTAL CASH ACCOUNT								0.00	16,523.15
TOTAL FUND								0.00	16,523.15

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	581369	08/04/22	19910	RIDGE EYE CLINIC &	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	581369	08/04/22	19910	RIDGE EYE CLINIC &	16633870230000	621900	EYE EXAMINATION	0.00	75.00
TOTAL CHECK								0.00	155.00
111100	582151	08/25/22	19910	RIDGE EYE CLINIC &	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	582151	08/25/22	19910	RIDGE EYE CLINIC &	16633870230000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CHECK								0.00	160.00
TOTAL CASH ACCOUNT								0.00	315.00
TOTAL FUND								0.00	315.00

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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	581432	08/04/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	38.57
111100	581432	08/04/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	36.32
111100	581432	08/04/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	53.06
111100	581432	08/04/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	72.64
111100	581432	08/04/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	110.20
TOTAL CHECK								0.00	310.79
111100	581647	08/11/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	BLOOD PRESSURE CUFF	0.00	35.11
111100	581647	08/11/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	MICROSCOPE SLIDES	0.00	60.64
111100	581647	08/11/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	MICROSCOPE SLIDES	0.00	44.08
TOTAL CHECK								0.00	139.83
111100	582001	08/25/22	15688	COLLEGE BOARD AP	16711046238000	633900	EXAMINATION BOOKLET	0.00	758.00
111100	582002	08/25/22	24814	COLLEGE BOARD, THE	16711002238000	633900	EXAMINATION BOOKLET	0.00	1,836.00
111100	582002	08/25/22	24814	COLLEGE BOARD, THE	16711016238000	633900	AP EXAMINATION BOOK	0.00	685.00
111100	582002	08/25/22	24814	COLLEGE BOARD, THE	16711041238000	633900	EXAMINATION BOOKLET	0.00	332.00
111100	582002	08/25/22	24814	COLLEGE BOARD, THE	16711041238000	633900	EXAMINATION BOOKLET	0.00	2,715.00
111100	582002	08/25/22	24814	COLLEGE BOARD, THE	16711042238000	633900	EXAMINATION BOOKLET	0.00	2,114.00
TOTAL CHECK								0.00	7,682.00
111100	582215	08/25/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	15.99
111100	582215	08/25/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	72.88
TOTAL CHECK								0.00	88.87
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	LABORATORY STAINING	0.00	41.00
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	LABORATORY STAINING	0.00	16.64
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MULTIPURPOSE OR GEN	0.00	22.97
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	ELECTRONIC MULTICHA	0.00	531.34
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROPIPETTE	0.00	9.89
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	PLANT LIFE CYCLE SP	0.00	41.99
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	PLANT LIFE CYCLE SP	0.00	41.99
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES /	0.00	34.56
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	34.56
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	34.56
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	76.56
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE	0.00	82.32
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	50.88
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	32.00
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	39.92
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	56.24
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	109.36
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	48.72
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	45.60
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	32.96
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	46.80
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	33.28
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	45.12
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	46.48
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	65.36
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	39.68
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	40.32



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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	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	APPLICATORS	0.00	21.68
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	LIGHTERS	0.00	23.92
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	BURNERS	0.00	178.96
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPES SLIDE C	0.00	25.68
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE IMMERSIO	0.00	66.24
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	LABORATORY STAINING	0.00	568.80
111100	V581697	08/18/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	LABORATORY STAINING	0.00	70.72
TOTAL CHECK								0.00	9,841.25
111100	V582310	08/31/22	1522	FLINN SCIENTIFIC IN	16711007238000	639500	BIOLOGICAL SAFETY C	0.00	695.20
111100	V582310	08/31/22	1522	FLINN SCIENTIFIC IN	16711006238000	639900	SCIENCE KIT	0.00	37.66
TOTAL CHECK								0.00	732.86
TOTAL CASH ACCOUNT								0.00	19,553.60
TOTAL FUND								0.00	19,553.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581189	08/04/22	28891	AMERICA TEAM SPORTS	18136002299ATH	649923	TAPE ITEM#T-97-A CL	0.00	275.00
111100	581189	08/04/22	28891	AMERICA TEAM SPORTS	18136002299ATH	649923	STRAPS ITEM#MS-7 C	0.00	249.30
111100	581189	08/04/22	28891	AMERICA TEAM SPORTS	18136002299ATH	649923	BACKPACKS ITEM#CLIF	0.00	807.65
TOTAL CHECK								0.00	1,331.95
111100	581199	08/04/22	18777	B & H PHOTO-VIDEO	18136007299UIL	639900	MICROPHONES & ACCES	0.00	455.70
111100	581199	08/04/22	18777	B & H PHOTO-VIDEO	18136007299UIL	639900	WIRELESS MICROPHONE	0.00	385.00
TOTAL CHECK								0.00	840.70
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SPORT UNIFORM	0.00	799.50
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SPORT UNIFORM	0.00	799.50
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	FOOTBALL PROTECTIVE	0.00	129.90
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	DECALS	0.00	120.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	FOOTBALL PROTECTIVE	0.00	99.80
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SPORT UNIFORM	0.00	6,900.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SPORT UNIFORM	0.00	2,700.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SHIPPING	0.00	528.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	TRACK EQUIPMENT AND	0.00	560.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	ATHLETIC TOPS	0.00	299.75
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	ATHLETIC TOPS	0.00	239.80
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	SHIPPING	0.00	60.48
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	FREIGHT / TOLL FEE	0.00	49.20
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	FOOTBALL PROTECTIVE	0.00	880.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	FOOTBALL TACKLING D	0.00	360.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	WHISTLE ITEM#124036	0.00	79.90
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	FOOTBALLS ITEM#1167	0.00	319.96
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136042299ATH	649911	MOUTHPIECES ITEM#13	0.00	64.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	SPORT CAPS	0.00	564.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	SPORT CAPS	0.00	564.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	SHIPPING	0.00	90.24
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	297.50
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	297.50
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	425.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	425.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	425.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	SHIPPING	0.00	112.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	SPORT UNIFORM	0.00	11,590.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	SPORT UNIFORM	0.00	6,481.25
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	BACKPACKS	0.00	120.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	FREIGHT / TOLL FEE	0.00	12.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	CARTS	0.00	136.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	PROTECTIVE PADS	0.00	254.25
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	SPORTS TIMER/ LINE-	0.00	49.95
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	VOLLEYBALLS	0.00	479.40
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	SPORTS TIMER/ LINE-	0.00	49.95
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	ATHLETIC TOPS	0.00	140.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	ATHLETIC TOPS	0.00	28.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	ATHLETIC SHORTS	0.00	42.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	FREIGHT / TOLL FEE	0.00	100.17
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136045299ATH	649916	MENS ATHLETIC FOOTW	0.00	50.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136045299ATH	649916	MENS ATHLETIC FOOTW	0.00	170.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136045299ATH	649916	MENS ATHLETIC FOOTW	0.00	480.00

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111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136045299ATH	649916	SHIPPING	0.00	45.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	639900	BASEBALLS	0.00	1,800.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136001299ATH	639900	SHIPPING	0.00	100.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	ATHLETIC SHORTS	0.00	780.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	VOLLEYBALL TRAINING	0.00	450.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	75.00
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	WOMENS ATHLETIC FOO	0.00	1,325.83
111100	581204	08/04/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	SHIPPING	0.00	72.92
TOTAL CHECK								0.00	43,021.75
111100	581208	08/04/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
TOTAL CHECK								0.00	246.67
111100	581224	08/04/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS RACQUETS / A	0.00	75.00
111100	581224	08/04/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	SPORTS EQUIPMENT BA	0.00	76.00
111100	581224	08/04/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS RACQUETS / A	0.00	99.00
TOTAL CHECK								0.00	250.00
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	138.75
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	142.50
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	82.50
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	120.00
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	487.50
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	BOYS ATHLETIC FOOTW	0.00	120.00
111100	581246	08/04/22	33542	EASTBAY, INC	18136003299ATH	649911	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,101.25
111100	581247	08/04/22	9887	EDCOUCH ELSA HIGH S	18136869299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	581256	08/04/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	ATHLETIC TOPS ITEM#	0.00	218.40
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	SPORT UNIFORM ITEM#	0.00	429.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	DISCUS ITEM#477 UNI	0.00	88.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	DISCUS ITEM#816 GIL	0.00	114.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	TRACK EQUIPMENT AND	0.00	28.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	TRACK EQUIPMENT AND	0.00	28.00
111100	581259	08/04/22	23619	GAME ONE	18136002299ATH	649934	SHIPPING	0.00	78.35
111100	581259	08/04/22	23619	GAME ONE	18136041299ATH	649933	WOMENS ATHLETIC FOO	0.00	599.40
111100	581259	08/04/22	23619	GAME ONE	18136041299ATH	649933	ATHLETIC TOPS	0.00	45.00
111100	581259	08/04/22	23619	GAME ONE	18136041299ATH	649933	ATHLETIC TOPS	0.00	80.00
111100	581259	08/04/22	23619	GAME ONE	18136041299ATH	649933	SHIPPING	0.00	36.22
TOTAL CHECK								0.00	1,744.37
111100	581268	08/04/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	AED AUTOMATED EXTER	0.00	317.58
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136001299ATH	649988	MENS SWIMWEAR	0.00	225.00
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136001299ATH	649988	MENS SWIMWEAR	0.00	225.00
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136001299ATH	649988	MENS SWIMWEAR	0.00	90.00



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111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136001299ATH	649988	SHIPPING	0.00	5.00
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WATERSPORTS EQUIPME	0.00	435.00
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WATERSPORTS EQUIPME	0.00	435.00
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WATERSPORTS EQUIPME	0.00	359.25
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WATERSPORTS EQUIPME	0.00	229.50
111100	581283	08/04/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	SHIPPING	0.00	65.00
TOTAL CHECK									2,068.75
111100	581301	08/04/22	26058	MARK ANTHONY LOPEZ	18136002299ATH	641263	PER DIEM MEALS 7/17	0.00	108.00
111100	581301	08/04/22	26058	MARK ANTHONY LOPEZ	18136002299ATH	641263	PER DIEM MILEAGE /	0.00	69.91
TOTAL CHECK									177.91
111100	581303	08/04/22	31745	MATEO GARCIA JR	18136002299ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	581305	08/04/22	10846	MCALLEN HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581305	08/04/22	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581305	08/04/22	10846	MCALLEN HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581305	08/04/22	10846	MCALLEN HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									800.00
111100	581306	08/04/22	14308	MCALLEN MEMORIAL HI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581306	08/04/22	14308	MCALLEN MEMORIAL HI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581306	08/04/22	14308	MCALLEN MEMORIAL HI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	581306	08/04/22	14308	MCALLEN MEMORIAL HI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	27.00
111100	581306	08/04/22	14308	MCALLEN MEMORIAL HI	18136041299ATH	641275	TOURNAMENT/ REGISTR	0.00	173.00
TOTAL CHECK									800.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	62.50
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	37.50
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	50.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	16.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	16.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	16.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	SHIPPING	0.00	45.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	SHIPPING	0.00	3.20
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	LABELS	0.00	88.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	50.00
111100	581308	08/04/22	28251	MFAC, LLC	18136001299ATH	639900	RUBBER OR PLASTIC P	0.00	37.50
TOTAL CHECK									437.70
111100	581311	08/04/22	13167	MISSION HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	581311	08/04/22	13167	MISSION HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	581311	08/04/22	13167	MISSION HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	581311	08/04/22	13167	MISSION HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									600.00
111100	581313	08/04/22	21493	MISSION VETERAN'S M	18136002299ATH	641263	TOURNAMENT/ REGISTR	0.00	350.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	18136047299ATH	649907	ATHLETIC TOPS	0.00	294.50
111100	581324	08/04/22	33779	PASADENA SPORTING G	18136047299ATH	649907	ATHLETIC SHORTS	0.00	323.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	18136047299ATH	649932	ATHLETIC SHORTS	0.00	600.00

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111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136047299ATH	649932	SPORTS TIMER/ LINE-	0.00	40.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136047299ATH	649911	PROTECTIVE PADS	0.00	155.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136047299ATH	649911	SHIPPING	0.00	25.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136047299ATH	649932	VOLLEYBALLS	0.00	495.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136047299ATH	649932	CARTS	0.00	220.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136043299ATH	639913	PADLOCKS / KNOX BOX	0.00	1,120.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136043299ATH	639913	PADLOCKS / KNOX BOX	0.00	24.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136043299ATH	639913	SHIPPING	0.00	55.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136045299ATH	649911	ATHLETIC TOPS	0.00	440.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136045299ATH	649911	ATHLETIC SHORTS	0.00	467.50
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136045299ATH	649911	ATHLETIC TOPS	0.00	210.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136045299ATH	649911	SHIPPING	0.00	45.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136044299ATH	649911	SOCKS	0.00	221.25
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136044299ATH	649911	FOOTBALL PROTECTIVE	0.00	41.50
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136044299ATH	649911	FOOTBALL PROTECTIVE	0.00	67.00
111100	581324	08/04/22	33779	PASADENA SPORTING	G 18136044299ATH	649911	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	4,878.75
111100	581325	08/04/22	28755	PERFECT 10 THE	18136007299ATH	639974	ATHLETIC TOPS	0.00	96.00
111100	581325	08/04/22	28755	PERFECT 10 THE	18136007299ATH	639974	ATHLETIC TOPS	0.00	330.00
111100	581325	08/04/22	28755	PERFECT 10 THE	18136007299ATH	639974	ATHLETIC TOPS	0.00	270.00
111100	581325	08/04/22	28755	PERFECT 10 THE	18136007299ATH	639974	ATHLETIC TOPS	0.00	270.00
TOTAL CHECK								0.00	966.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136001299ATH	639900	FIELD MARKING EQUIP	0.00	360.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136001299ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136001299ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136001299ATH	639900	FIELD MARKING EQUIP	0.00	280.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136001299ATH	639900	FIELD MARKING EQUIP	0.00	595.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136869299ATH	639900	SPORT GOALS	0.00	875.00
111100	581327	08/04/22	33349	PIONEER ATHLETICS	18136002299ATH	639577	TURF SWEEPER	0.00	2,800.00
TOTAL CHECK								0.00	5,670.00
111100	581341	08/04/22	5709	PORT ISABEL I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	581344	08/04/22	31249	PRINTEES	18136002299ATH	649932	GIRLS SHIRTS OR BLO	0.00	200.00
111100	581344	08/04/22	31249	PRINTEES	18136002299ATH	649932	GIRLS SHIRTS OR BLO	0.00	200.00
111100	581344	08/04/22	31249	PRINTEES	18136002299ATH	649932	GIRLS SHIRTS OR BLO	0.00	144.00
TOTAL CHECK								0.00	544.00
111100	581357	08/04/22	1912	PSJA PRINT SHOP	ACC 18136869299ATH	629971	PRINT SHOP PRINTING	0.00	13.50
111100	581361	08/04/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	SKIVING TOOL CUTTER	0.00	19.59
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	SHIPPING	0.00	235.20
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,640.10
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	624958	FOOTBALL PROTECTIVE	0.00	450.00
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	624958	FOOTBALL PROTECTIVE	0.00	465.00
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	624958	FOOTBALL PROTECTIVE	0.00	131.70
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	624958	SHIPPING	0.00	146.90
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	FOOTBALL PROTECTIVE	0.00	2,086.50
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,169.22

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111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	FOOTBALL PROTECTIVE	0.00	877.50
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	FOOTBALL PROTECTIVE	0.00	482.90
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136001299ATH	624958	FOOTBALL PROTECTIVE	0.00	87.80
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136045299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,838.95
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136045299ATH	624958	FOOTBALL PROTECTIVE	0.00	602.38
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136045299ATH	624958	FOOTBALL PROTECTIVE	0.00	473.02
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136045299ATH	624958	FOOTBALL PROTECTIVE	0.00	18.46
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136045299ATH	624958	FREIGHT / TOLL FEE	0.00	149.41
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	753.99
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	422.51
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	317.10
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	269.69
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	714.71
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	47.59
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FOOTBALL PROTECTIVE	0.00	161.89
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	624958	FREIGHT / TOLL FEE	0.00	126.28
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	649911	SPORT UNIFORM	0.00	1,738.75
111100	581368	08/04/22	22059	RIDDELL/ALL AMERICA	18136043299ATH	649911	SHIPPING	0.00	104.33
TOTAL CHECK									15,511.88
111100	581372	08/04/22	30910	RODRIGUEZ SCREEN PR	18136003299ATH	649908	ATHLETIC WEAR SWEAT	0.00	274.00
111100	581372	08/04/22	30910	RODRIGUEZ SCREEN PR	18136003299ATH	649918	ATHLETIC WEAR SWEAT	0.00	526.00
TOTAL CHECK									800.00
111100	581375	08/04/22	12848	ROMA HIGH SCHOOL	181360022990MU	641200	REISSUECK#566499	0.00	225.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	6.50
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	132.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	STORAGE BOXES OR OR	0.00	340.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	48.75
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	5.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	9.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	250.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	POWER SUPPLY TRANSF	0.00	60.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	4.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	CLOTHING HANGERS	0.00	16.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	SET SCREWS	0.00	38.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	STORAGE BOXES OR OR	0.00	34.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	11.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	581392	08/04/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	SET SCREWS	0.00	10.00
TOTAL CHECK									1,266.25
111100	581398	08/04/22	32231	SITEONE LANDSCAPE S	18136007299ATH	639577	CENTRIFUGAL PUMPS	0.00	968.76
111100	581403	08/04/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639577	VOLLEYBALL GYMNASIU	0.00	6,480.00
111100	581403	08/04/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	VOLLEYBALL GYMNASIU	0.00	710.00
111100	581403	08/04/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	VOLLEYBALL GYMNASIU	0.00	770.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581403	08/04/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	SHIPPING	0.00	529.20
TOTAL CHECK								0.00	8,489.20
111100	581407	08/04/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	SWIM CAP	0.00	268.75
111100	581407	08/04/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	WOMENS COATS OR JAC	0.00	1,450.00
111100	581407	08/04/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	WOMENS COATS OR JAC	0.00	290.00
TOTAL CHECK								0.00	2,008.75
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136002299ATH	621953	OFFICIALS 2/5/22 VA	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136002299ATH	621953	OFFICIALS 2/12/22	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136002299ATH	621953	OFFICIALS 2/14/22	0.00	100.00
111100	581410	08/04/22	21499	TASO, RIO GRANDE VA	18136002299ATH	621953	OFFICIALS 2/18/22	0.00	100.00
TOTAL CHECK								0.00	1,100.00
111100	581414	08/04/22	24001	TEXAS MUSIC FESTIVA	181360422990MU	649900	PLAQUES ONE SIZE EC	0.00	105.00
111100	581414	08/04/22	24001	TEXAS MUSIC FESTIVA	181360422990MU	649900	TROPHIES PLATE : AL	0.00	78.00
111100	581414	08/04/22	24001	TEXAS MUSIC FESTIVA	181360422990MU	649900	TROPHIES PLATE : AL	0.00	24.00
111100	581414	08/04/22	24001	TEXAS MUSIC FESTIVA	181360422990MU	649900	TROPHIES MUSIC NOTE	0.00	102.00
TOTAL CHECK								0.00	309.00
111100	581431	08/04/22	2415	WAL-MART #397	18136047299UJL	639900	TABLES FOR COMPETIT	0.00	99.00
111100	581431	08/04/22	2415	WAL-MART #397	18136048299000	639900	ORGANIZERS OR ACCES	0.00	140.96
111100	581431	08/04/22	2415	WAL-MART #397	18136048299000	639900	SHELF LINER	0.00	19.54
TOTAL CHECK								0.00	259.50
111100	581433	08/04/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	76.25
111100	581434	08/04/22	31549	WINNER'S WORLD	181360022990MU	649900	TROPHIES UIL TROPHY	0.00	25.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC TOPS	0.00	40.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC TOPS	0.00	60.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC TOPS	0.00	220.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC TOPS	0.00	120.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	WOMENS COATS OR JAC	0.00	50.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	WOMENS COATS OR JAC	0.00	200.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	WOMENS COATS OR JAC	0.00	300.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	WOMENS COATS OR JAC	0.00	100.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC SWEATPANTS	0.00	70.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC SWEATPANTS	0.00	210.00
111100	581437	08/04/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649933	ATHLETIC SWEATPANTS	0.00	70.00
TOTAL CHECK								0.00	1,440.00
111100	581438	08/04/22	34990	XTREME TEES EMBROID	18136007299ATH	649916	SCREEN PRINTING / E	0.00	56.88
111100	581438	08/04/22	34990	XTREME TEES EMBROID	18136007299ATH	649916	SCREEN PRINTING / E	0.00	25.00
TOTAL CHECK								0.00	81.88

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111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	BALL POOLS OR ACCES	0.00	163.90
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	BALL POOLS OR ACCES	0.00	43.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SWIM CAP ITEM#TURBO	0.00	375.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SWIM CAP ITEM#TURBO	0.00	349.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SHIPPING	0.00	12.48
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	LABELS	0.00	51.96
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	181360032990MU	639900	WHEELS SHEPERD HARD	0.00	270.00
TOTAL CHECK								0.00	1,266.33
111100	581456	08/11/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	SPORT UNIFORM ITEM#	0.00	824.25
111100	581456	08/11/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	FOOTBALL PROTECTIVE	0.00	300.00
TOTAL CHECK								0.00	1,124.25
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC SHORTS	0.00	207.00
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC SHORTS	0.00	207.00
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC SHORTS	0.00	103.50
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC TOPS	0.00	207.00
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC TOPS	0.00	207.00
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC TOPS	0.00	103.50
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	SHIPPING	0.00	72.45
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	EXERCISE MAT & EQUI	0.00	14.95
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	SAFETY CONES	0.00	44.95
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	BOYS ATHLETIC FOOTW	0.00	1,680.00
111100	581467	08/11/22	30789	BSN SPORTS, LLC	18136007299ATH	649911	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	2,967.35
111100	581470	08/11/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
111100	581470	08/11/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	581474	08/11/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	107.78
111100	581474	08/11/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	215.86
TOTAL CHECK								0.00	323.64
111100	581477	08/11/22	29801	CLASSIC IMAGES	181360072990MU	639900	PICTURES 12X12 CENT	0.00	576.00
111100	581477	08/11/22	29801	CLASSIC IMAGES	181360072990MU	639900	USB HUB / ADAPTER	0.00	200.00
TOTAL CHECK								0.00	776.00
111100	581485	08/11/22	10248	CRC	181368722990MU	639800	HP ELITE X360 1030	0.00	1,256.00
111100	581485	08/11/22	10248	CRC	181368722990MU	639800	PROBOOK 450 15", HP	0.00	1,698.00
TOTAL CHECK								0.00	2,954.00
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136044299UJL	639900	THEATRICAL PERFORMA	0.00	60.00
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136044299UJL	639900	THEATRICAL PERFORMA	0.00	30.00
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136044299UJL	639900	THEATRICAL PERFORMA	0.00	80.00
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136001299UJL	639900	PLAY SCRIPT/FOR JV	0.00	110.00
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136001299UJL	639900	SHIPPING	0.00	15.40
111100	581492	08/11/22	29682	DRAMATISTS PLAY SER	18136001299UJL	639900	SHIPPING/HANDLING	0.00	4.00
TOTAL CHECK								0.00	299.40
111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	WRIST WATCHES	0.00	42.36

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111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	TOWELS	0.00	50.84
111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	CAPS	0.00	163.54
111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	ATHLETIC TOPS	0.00	681.42
111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	DRINK COOLERS	0.00	267.52
111100	581493	08/11/22	33542	EASTBAY, INC	18136047299ATH	649911	SHIPPING	0.00	30.46
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	GIRLS ATHLETIC FOOT	0.00	90.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	ATHLETIC SHORTS	0.00	270.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	ATHLETIC SHORTS	0.00	18.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	ATHLETIC SHORTS	0.00	54.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	ATHLETIC SWEATPANTS	0.00	27.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	GIRLS COATS OR JACK	0.00	60.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649933	SHIPPING	0.00	13.48
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SPORT UNIFORM	0.00	216.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SPORT UNIFORM	0.00	27.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SPORT UNIFORM	0.00	120.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SHIPPING	0.00	11.03
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649916	ATHLETIC TOPS	0.00	360.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649916	ATHLETIC TOPS	0.00	45.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649916	SHIPPING	0.00	8.67
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	ATHLETIC SHORTS	0.00	306.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	PROTECTIVE PADS	0.00	335.76
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SPORTS EQUIPMENT BA	0.00	41.97
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	ATHLETIC TOPS	0.00	297.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649932	SHIPPING	0.00	30.81
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC SWEATPANTS	0.00	30.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC SWEATPANTS	0.00	30.00
111100	581493	08/11/22	33542	EASTBAY, INC	18136044299ATH	649915	SHIPPING	0.00	8.02
TOTAL CHECK								0.00	3,635.88
111100	581494	08/11/22	12924	EDINBURG NORTH HIGH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	581503	08/11/22	34162	FAZOLI'S KENNMADD R	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	581509	08/11/22	23619	GAME ONE	18136041299ATH	649932	SPORT NETS OR NETTI	0.00	517.00
111100	581509	08/11/22	23619	GAME ONE	18136041299ATH	649932	ATHLETIC WEAR SWEAT	0.00	253.50
111100	581509	08/11/22	23619	GAME ONE	18136041299ATH	649932	SOCKS	0.00	684.00
111100	581509	08/11/22	23619	GAME ONE	18136041299ATH	649932	SHIPPING	0.00	72.73
111100	581509	08/11/22	23619	GAME ONE	18136007299ATH	649911	FOOTBALL PROTECTIVE	0.00	1,536.00
111100	581509	08/11/22	23619	GAME ONE	18136007299ATH	649911	SHIPPING	0.00	46.08
TOTAL CHECK								0.00	3,109.31
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649932	SPORTS TIMER/ LINE-	0.00	15.90
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649932	VOLLEYBALLS	0.00	79.90
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649907	SPORTS EQUIPMENT BA	0.00	94.75
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649907	SHIPPING	0.00	11.37
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649932	VOLLEYBALLS	0.00	79.95
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649932	SHIPPING	0.00	21.09
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649921	TENNIS RACQUETS / A	0.00	64.95
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649921	TENNIS BALLS	0.00	23.95
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	18136043299ATH	649921	SHIPPING	0.00	10.67
TOTAL CHECK								0.00	402.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581518	08/11/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	DUMBBELLS / KETTLEB	0.00	26.84
111100	581518	08/11/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	DUMBBELLS / KETTLEB	0.00	36.39
TOTAL CHECK								0.00	63.23
111100	581530	08/11/22	36088	JEFF CHAMBERS MUSIC	181360012990MU	639900	CUSTOM MARCHING BAN	0.00	2,200.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	MENS SWIMWEAR	0.00	270.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	MENS SWIMWEAR	0.00	315.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	MENS SWIMWEAR	0.00	180.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	MENS SWIMWEAR	0.00	135.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	103.80
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	155.70
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	95.80
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	SWIM CAP	0.00	39.90
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	SWIM CAP	0.00	342.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	18136007299ATH	649988	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,682.20
111100	581538	08/11/22	36505	KERRY W WHEATFALL J	18136002299ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	581553	08/11/22	37122	MASCOT MEDIA	18136869299ATH	649967	PERMITS	0.00	450.00
111100	581553	08/11/22	37122	MASCOT MEDIA	18136869299ATH	649967	PERMITS	0.00	375.00
111100	581553	08/11/22	37122	MASCOT MEDIA	18136869299ATH	649967	IDENTIFICATION CARD	0.00	225.00
TOTAL CHECK								0.00	1,050.00
111100	581554	08/11/22	3577	MECA SPORTSWEAR	181368722990MU	639900	SHIPPING	0.00	16.00
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	PRO TAPE GAFFER TAP	0.00	100.20
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	STARTER SPIKE STACK	0.00	44.49
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SPIKE TAPE SKU: T41	0.00	13.06
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SPIKE TAPE SKU: T41	0.00	13.06
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SPIKE TAPE SKU: T41	0.00	13.06
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SPIKE TAPE SKU: T41	0.00	13.06
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SPIKE TAPE SKU: T41	0.00	13.06
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	USHIO HPL 575/115 L	0.00	373.00
111100	581563	08/11/22	4330	NORCOSTCO INC.	181360072990DR	639900	SHIPPING-	0.00	47.35
TOTAL CHECK								0.00	630.34
111100	581564	08/11/22	26797	OMAR GONZALEZ	18136002299ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	581567	08/11/22	33779	PASADENA SPORTING G	18136045299ATH	649911	TO PAY LINE#3, THAT	0.00	630.00
111100	581571	08/11/22	2592	PORTA PHONE CO., IN	18136007299ATH	624900	SPORTS RELATED SOFT	0.00	799.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PRINTSHOP PRINTING	0.00	50.00
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	18136001299000	649400	PSJA HS	0.00	57.60
111100	581588	08/11/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	74.58
111100	581589	08/11/22	35100	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	127.38
111100	581589	08/11/22	35100	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	149.16

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TOTAL CHECK								0.00	276.54
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136047299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,515.85
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136047299ATH	624958	FOOTBALL PROTECTIVE	0.00	496.54
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136047299ATH	624958	FOOTBALL PROTECTIVE	0.00	292.50
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136047299ATH	624958	FOOTBALL PROTECTIVE	0.00	153.65
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136047299ATH	624958	SHIPPING	0.00	122.93
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,780.82
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	624958	FOOTBALL PROTECTIVE	0.00	583.33
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	624958	FOOTBALL PROTECTIVE	0.00	372.87
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	624958	FOOTBALL PROTECTIVE	0.00	157.30
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	624958	SHIPPING	0.00	144.71
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	2,059.75
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,154.23
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	866.25
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	417.05
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	44.95
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	44.95
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	FOOTBALL PROTECTIVE	0.00	263.40
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	SHIPPING	0.00	224.86
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	624958	TO PAY OVERAGE OF H	0.00	300.12
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	1,520.00
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,963.15
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	624958	FOOTBALL PROTECTIVE	0.00	643.06
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	624958	FOOTBALL PROTECTIVE	0.00	427.50
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	624958	FOOTBALL PROTECTIVE	0.00	87.80
111100	581600	08/11/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	624958	FREIGHT / TOLL FEE	0.00	156.08
TOTAL CHECK								0.00	15,793.65
111100	581603	08/11/22	30910	RODRIGUEZ SCREEN PR	18136003299ATH	649918	ATHLETIC TOPS	0.00	200.00
111100	581603	08/11/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	TSHIRT ITEM#PC380 H	0.00	850.00
111100	581603	08/11/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	TSHIRT ITEM#PC380	0.00	52.50
111100	581603	08/11/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	TSHIRT ITEM#PC380	0.00	23.00
TOTAL CHECK								0.00	1,125.50
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	181360452990MU	639954	NSV5WBLK NS DESIGN	0.00	592.47
111100	581624	08/11/22	13115	SHARYLAND ATHLETIC	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	581629	08/11/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	WATERSPORTS EQUIPME	0.00	182.00
111100	581629	08/11/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	WATERSPORTS EQUIPME	0.00	182.00
TOTAL CHECK								0.00	364.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS-SCRIMMAGE	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- SCRIMMAG	0.00	100.00
111100	581633	08/11/22	21499	TASO, RIO GRANDE VA	18136003299ATH	621953	OFFICIALS	0.00	300.00
TOTAL CHECK								0.00	1,000.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581646	08/11/22	2415	WAL-MART #397	18136001299ATH	649911	WASHING DETERGENTS	0.00	12.04
111100	581646	08/11/22	2415	WAL-MART #397	18136001299ATH	649918	WASHING DETERGENTS	0.00	124.37
111100	581646	08/11/22	2415	WAL-MART #397	18136001299ATH	649932	WASHING DETERGENTS	0.00	13.54
111100	581646	08/11/22	2415	WAL-MART #397	18136001299ATH	649934	WASHING DETERGENTS	0.00	4.39
TOTAL CHECK								0.00	154.34
111100	581651	08/11/22	21483	WESLACO EAST HIGH S	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	581651	08/11/22	21483	WESLACO EAST HIGH S	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	581652	08/11/22	21483	WESLACO EAST HIGH S	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	47.75
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	145.75
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.81
111100	581653	08/11/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	60.17
TOTAL CHECK								0.00	839.48
111100	581654	08/11/22	31549	WINNER'S WORLD	181360472990MU	649954	7" EIGHTH NOTE BLUE	0.00	84.00
111100	581654	08/11/22	31549	WINNER'S WORLD	181360472990MU	649954	11" EIGHTH NOTE SIL	0.00	8.00
111100	581654	08/11/22	31549	WINNER'S WORLD	181360472990MU	649954	8 X 10 DESIGNER STA	0.00	40.00
TOTAL CHECK								0.00	132.00
111100	581668	08/18/22	36356	ALAMO IRON WORKS	181360032990MU	639952	WELDING MATERIALS A	0.00	647.40
111100	581668	08/18/22	36356	ALAMO IRON WORKS	181360032990MU	639952	WELDING MATERIALS A	0.00	303.12
111100	581668	08/18/22	36356	ALAMO IRON WORKS	181360032990MU	639952	WELDING MATERIALS A	0.00	21.82
111100	581668	08/18/22	36356	ALAMO IRON WORKS	181360032990MU	639952	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	1,022.34
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ELASTIC THERAPEUTIC	0.00	31.96
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	24.76
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	SCISSORS	0.00	54.32
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	9.56
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ICE MAKING MACHINE	0.00	73.56
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ACUPRESSURE MASSAGE	0.00	23.96
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ROLLERS	0.00	21.56
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ELECTRODES	0.00	7.96
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136869299ATH	639900	IMMOBILIZATION OF R	0.00	94.85
111100	581669	08/18/22	1135	ALERT SERVICES INC.	18136869299ATH	639900	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	350.49
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	CARTS ITEM#BADEN VC	0.00	199.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	DECALS ITEM#VOLLEYB	0.00	35.76
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	VOLLEYBALLS ITEM# T	0.00	315.44
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	VOLLEYBALLS ITEM# M	0.00	38.61
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	VOLLEYBALLS ITEM#TA	0.00	38.94
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	18136002299ATH	649932	SPORTS EQUIPMENT BA	0.00	58.78

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TOTAL CHECK								0.00	687.52
111100	581686	08/18/22	26960	BEITZEZ, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	581686	08/18/22	26960	BEITZEZ, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581692	08/18/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	81.00
111100	581692	08/18/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	GLOVES OR MITTENS	0.00	810.00
111100	581692	08/18/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	WOMENS ATHLETIC FOO	0.00	840.00
111100	581692	08/18/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	WOMENS ATHLETIC FOO	0.00	93.75
111100	581692	08/18/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	22.18
TOTAL CHECK								0.00	1,846.93
111100	581694	08/18/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	581694	08/18/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	581694	08/18/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	76.56
111100	581698	08/18/22	35809	CAROLINE CUELLAR	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	520.00
111100	581698	08/18/22	35809	CAROLINE CUELLAR	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	640.00
111100	581699	08/18/22	28741	CASTANEDA, JORGE	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	581699	08/18/22	28741	CASTANEDA, JORGE	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581699	08/18/22	28741	CASTANEDA, JORGE	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	581700	08/18/22	31161	CASTILLO JR., RICAR	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581700	08/18/22	31161	CASTILLO JR., RICAR	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581703	08/18/22	34783	CHAVEZ, JOSE DAVID	18136002299ATH	621953	OFFICIALS 8/15/22 V	0.00	65.00
111100	581703	08/18/22	34783	CHAVEZ, JOSE DAVID	18136002299ATH	621953	OFFICIALS 8/15/22 V	0.00	90.00
111100	581703	08/18/22	34783	CHAVEZ, JOSE DAVID	18136002299ATH	621953	OFFICIALS 8/15/22 V	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	581704	08/18/22	33275	CHAVEZ, SANDRA (OFF	18136002299ATH	621953	OFFICIALS 8/15/22 V	0.00	90.00
111100	581704	08/18/22	33275	CHAVEZ, SANDRA (OFF	18136002299ATH	621953	OFFICIALS 8/15/22	0.00	65.00
111100	581704	08/18/22	33275	CHAVEZ, SANDRA (OFF	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	581706	08/18/22	33879	CHICK-FIL-A 27TH &	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	581714	08/18/22	29844	CLARK, RICHARD	181360022990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	SPORTS TIMER/ LINE-	0.00	392.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	124.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	90.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	12.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	90.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	23.00
111100	581715	08/18/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	SHIPPING	0.00	21.00

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TOTAL CHECK								0.00	752.00
111100	581725	08/18/22	15063	DAIRY QUEEN	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	98.82
111100	581735	08/18/22	20272	EDGAR A RAMOS	18136001299ATH	641179	HOTELS	0.00	150.00
111100	581736	08/18/22	6535	EDINBURG HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	581746	08/18/22	34162	FAZOLI'S KENNMADD R	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	581756	08/18/22	23619	GAME ONE	18136002299ATH	649984	WEIGHTS ITEM#TROY B	0.00	100.00
111100	581756	08/18/22	23619	GAME ONE	18136002299ATH	639583	WEIGHTS ITEM#TROY B	0.00	1,260.00
111100	581756	08/18/22	23619	GAME ONE	18136002299ATH	649984	WEIGHTS ITEM#TROY B	0.00	12.00
111100	581756	08/18/22	23619	GAME ONE	18136002299ATH	649984	SHIPPING	0.00	200.00
111100	581756	08/18/22	23619	GAME ONE	18136046299ATH	649932	PROTECTIVE PADS	0.00	150.00
111100	581756	08/18/22	23619	GAME ONE	18136046299ATH	649932	CARTS	0.00	226.00
111100	581756	08/18/22	23619	GAME ONE	18136046299ATH	649932	SHIPPING	0.00	18.80
111100	581756	08/18/22	23619	GAME ONE	18136043299ATH	649911	ATHLETIC FIELD CONS	0.00	207.35
111100	581756	08/18/22	23619	GAME ONE	18136043299ATH	649911	SHIPPING	0.00	16.61
111100	581756	08/18/22	23619	GAME ONE	18136043299ATH	649911	FOOTBALLS	0.00	95.00
111100	581756	08/18/22	23619	GAME ONE	18136043299ATH	649911	SAFETY CONES	0.00	30.00
TOTAL CHECK								0.00	2,315.76
111100	581763	08/18/22	29194	GRIGSLY, WAYNE L	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	581763	08/18/22	29194	GRIGSLY, WAYNE L	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581769	08/18/22	20307	HERMINIO NEVAREZ	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	581769	08/18/22	20307	HERMINIO NEVAREZ	18136003299ATH	621953	OFFICIALS	0.00	20.00
111100	581769	08/18/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	581769	08/18/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	581775	08/18/22	35868	IBARRA, DARIAN	18136002299ATH	621953	OFFICIALS 8/13/22 V	0.00	90.00
111100	581775	08/18/22	35868	IBARRA, DARIAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581782	08/18/22	26388	JOSE G ESTRADA	18136003299ATH	641179	HOTEL	0.00	100.00
111100	581783	08/18/22	31813	JOSE MANUEL MARTINE	18136003299ATH	641179	HOTELS	0.00	50.00
111100	581788	08/18/22	25477	KNUCKLES, MARK	18136002299ATH	621953	OFFICIALS 8/9/22 VO	0.00	135.00
111100	581788	08/18/22	25477	KNUCKLES, MARK	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	581789	08/18/22	25590	KROMER, WILLIAM C.	18136002299ATH	621953	OFFICIALS 8/9/22 VO	0.00	135.00
111100	581789	08/18/22	25590	KROMER, WILLIAM C.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	581797	08/18/22	33923	LE, KHUONG P	18136001299ATH	621953	OFFICIALS	0.00	135.00
111100	581797	08/18/22	33923	LE, KHUONG P	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00

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111100	581800	08/18/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	377.37
111100	581803	08/18/22	32976	LU, PENG	18136002299ATH	621953	OFFICIALS 8/13/22 W	0.00	70.00
111100	581803	08/18/22	32976	LU, PENG	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									90.00
111100	581811	08/18/22	37220	MARTINEZ, YSIDRO DA	181360032990MU	629900	DANCE EDUCATION / C	0.00	700.00
111100	581824	08/18/22	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	581824	08/18/22	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	581831	08/18/22	33779	PASADENA SPORTING G	18136044299ATH	649911	PROTECTIVE PADS	0.00	725.00
111100	581831	08/18/22	33779	PASADENA SPORTING G	18136007299ATH	639913	ATHLETIC SHORTS	0.00	625.00
111100	581831	08/18/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SHIPPING	0.00	50.00
TOTAL CHECK									1,400.00
111100	581835	08/18/22	36167	PESCADOR FISHING AP	18136046299ATH	649908	SPORTS EQUIPMENT BA	0.00	140.00
111100	581835	08/18/22	36167	PESCADOR FISHING AP	18136007299ATH	649912	ATHLETIC TOPS	0.00	240.00
111100	581835	08/18/22	36167	PESCADOR FISHING AP	18136007299ATH	649912	ATHLETIC SHORTS	0.00	240.00
111100	581835	08/18/22	36167	PESCADOR FISHING AP	18136007299ATH	649912	ATHLETIC TOPS	0.00	26.00
TOTAL CHECK									646.00
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	PENS/901-2317935 FI	0.00	39.00
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	PAPER PADS OR NOTEB	0.00	1.40
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	ELECTRIC PENCIL SHA	0.00	96.88
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	DESK PADS OR ITS AC	0.00	21.07
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	WOODEN PENCILS/901-	0.00	12.18
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	BINDER OR BULLDOG C	0.00	18.60
111100	581847	08/18/22	2070	QUILL CORPORATION	18136001299UIL	639900	CALENDARS/901-HOD24	0.00	16.98
TOTAL CHECK									206.11
111100	581848	08/18/22	0737	QUIROZ, JUAN	18136001299ATH	621953	OFFICIALS	0.00	135.00
111100	581848	08/18/22	0737	QUIROZ, JUAN	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	FOOTBALL PROTECTIVE	0.00	2,509.85
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	FOOTBALL PROTECTIVE	0.00	822.14
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	FOOTBALL PROTECTIVE	0.00	450.00
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	FOOTBALL PROTECTIVE	0.00	175.60
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	SHIPPING	0.00	197.88
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	TO PAY OVRAGE ON L	0.00	21.95
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136044299ATH	624958	TO PAY OVRAGE ON L	0.00	36.12
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136042299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,540.70
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136042299ATH	624958	FOOTBALL PROTECTIVE	0.00	504.68
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136042299ATH	624958	FOOTBALL PROTECTIVE	0.00	303.75
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136042299ATH	624958	FOOTBALL PROTECTIVE	0.00	87.80
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136042299ATH	624958	SHIPPING	0.00	123.50
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136041291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,420.90
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136041291ATH	639900	SHIPPING	0.00	171.15
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136043291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,476.00

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111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136043291ATH	639900	SHIPPING	0.00	116.05
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136045291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,476.00
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136045291ATH	639900	SHIPPING	0.00	116.05
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136047291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,435.90
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136047291ATH	639900	SHIPPING	0.00	156.15
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	FOOTBALL PROTECTIVE	0.00	1,800.00
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	PAINT	0.00	11.25
111100	581854	08/18/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	SHIPPING	0.00	108.68
TOTAL CHECK								0.00	23,062.10
111100	581855	08/18/22	20693	RIOS, ROMEO JR.	18136002299ATH	621953	OFFICIALS 8/9/22 VO	0.00	195.00
111100	581855	08/18/22	20693	RIOS, ROMEO JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	581858	08/18/22	30980	ROBERT VALDEZ	18136003299ATH	641179	HOTELS	0.00	100.00
111100	581860	08/18/22	27952	RODRIGUEZ, HOMERO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	581860	08/18/22	27952	RODRIGUEZ, HOMERO	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581860	08/18/22	27952	RODRIGUEZ, HOMERO	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	581879	08/18/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	WATER	0.00	50.88
111100	581879	08/18/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	COFFEE	0.00	157.92
111100	581879	08/18/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	CREAMERS	0.00	45.92
111100	581879	08/18/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	WATER	0.00	296.80
TOTAL CHECK								0.00	551.52
111100	581883	08/18/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	WOODEN DOORS/PREHUN	0.00	919.35
111100	581883	08/18/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	PAINT/(5 GALLON) FO	0.00	204.00
TOTAL CHECK								0.00	1,123.35
111100	581891	08/18/22	37239	SINTON INDEPENDENT	18136869299ATH	626900	TOURNAMENT/ REGISTR	0.00	2,193.40
111100	581895	08/18/22	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	635.00
111100	581896	08/18/22	23670	SUBWAY	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	121.92
111100	581906	08/18/22	24001	TEXAS MUSIC FESTIVA	181360022990MU	649954	TROPHIES 1POST TROP	0.00	45.00
111100	581906	08/18/22	24001	TEXAS MUSIC FESTIVA	181360422990MU	649954	TROPHIES MEDAI CUST	0.00	240.00
TOTAL CHECK								0.00	285.00
111100	581908	08/18/22	23163	TIP OF TEXAS VOLLEY	18136001299ATH	621953	OFFICIALS	0.00	200.00
111100	581911	08/18/22	34353	TROPHY HOUSE (THE)	18136047299ATH	649976	TROPHIES	0.00	140.60
111100	581911	08/18/22	34353	TROPHY HOUSE (THE)	18136047299ATH	649976	TROPHIES	0.00	309.32
TOTAL CHECK								0.00	449.92
111100	581920	08/18/22	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 8/13/22 W	0.00	70.00
111100	581920	08/18/22	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	581927	08/18/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96

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111100	581929	08/18/22	29008	VS ATHLETICS	18136001299ATH	639900	TRACK EQUIPMENT AND	0.00	77.10
111100	581929	08/18/22	29008	VS ATHLETICS	18136001299ATH	639900	MEASURING TAPES	0.00	17.00
111100	581929	08/18/22	29008	VS ATHLETICS	18136007299ATH	639577	RUNNING TRACK	0.00	963.00
111100	581929	08/18/22	29008	VS ATHLETICS	18136001299ATH	639900	SHIPPING	0.00	175.00
TOTAL CHECK								0.00	1,232.10
111100	581931	08/18/22	23101	WAL-MART	18136869299ATH	639900	SCREWDRIVERS	0.00	17.97
111100	581931	08/18/22	23101	WAL-MART	18136869299ATH	639900	GENERAL TOOL KITS	0.00	35.94
111100	581931	08/18/22	23101	WAL-MART	18136869299ATH	639900	TELEVISION ANTENNAS	0.00	34.00
111100	581931	08/18/22	23101	WAL-MART	18136869299ATH	639900	OVERAGES	0.00	55.79
TOTAL CHECK								0.00	143.70
111100	581933	08/18/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	581933	08/18/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	71.96
111100	581933	08/18/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	324.00
111100	581933	08/18/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	117.84
111100	581933	08/18/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
TOTAL CHECK								0.00	650.30
111100	581935	08/18/22	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	581938	08/18/22	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581938	08/18/22	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	IDENTIFICATION CARD	0.00	69.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	18136869299ATH	639972	PRINTER RIBBON	0.00	148.84
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	LABELS AVERY PRINTA	0.00	109.50
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	TAPE EXLIFE DOUBLE	0.00	71.20
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	LABELS AVERY GLOSSY	0.00	141.70
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	547.18
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639900	PADLOCKS / KNOX BOX	0.00	991.87
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136869299ATH	639900	PADLOCKS / KNOX BOX	0.00	598.13
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136869299ATH	639900	PADLOCKS / KNOX BOX	0.00	36.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	SPORT NETS OR NETTI	0.00	840.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	VOLLEYBALLS	0.00	67.50
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	VOLLEYBALL TRAINING	0.00	200.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	SPORT UNIFORM	0.00	60.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	SPORT UNIFORM	0.00	150.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	SPORT UNIFORM	0.00	150.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	ATHLETIC TOPS	0.00	42.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	ATHLETIC TOPS	0.00	10.00
111100	581956	08/25/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649932	ATHLETIC TOPS	0.00	10.00
TOTAL CHECK								0.00	3,155.50
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	209.75
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	167.80
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	41.95
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	SHIPPING	0.00	117.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360032990MU	639900	STAGE PERFORMANCE E	0.00	241.50
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360032990MU	639900	CHARGERS	0.00	68.00
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360032990MU	639900	FREIGHT / TOLL FEE	0.00	49.95
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	36.95
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	147.80
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	147.80
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	36.95
111100	581957	08/25/22	10244	AMERICAN BAND ACCES	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	184.75
TOTAL CHECK								0.00	1,451.10
111100	581978	08/25/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	91.00
111100	581980	08/25/22	28845	BARRIOS, CUAUHTEMOC	18136003299ATH	621953	OFFICIALS	0.00	220.00
111100	581980	08/25/22	28845	BARRIOS, CUAUHTEMOC	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	581981	08/25/22	26960	BEITZEZ, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581981	08/25/22	26960	BEITZEZ, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649916	TRAINING WEIGHT WEI	0.00	349.95
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	TRACK LINKS OR TRAC	0.00	299.95
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	ATHLETIC SWEATPANTS	0.00	439.80
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	GIRLS COATS OR JACK	0.00	739.80
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	GIRLS COATS OR JACK	0.00	68.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	ATHLETIC SWEATPANTS	0.00	21.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136002299ATH	649933	FREIGHT / TOLL FEE	0.00	86.27
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	GLOVES OR MITTENS	0.00	315.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	31.50
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SIGN HOLDERS OR STA	0.00	450.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	ELECTRONIC COUNTERS	0.00	600.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	60.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	METAL POSTS	0.00	699.99
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	42.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	SPORT UNIFORM	0.00	360.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC SHORTS	0.00	239.80
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	ATHLETIC TOPS	0.00	825.00
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	BOYS ATHLETIC FOOTW	0.00	491.70
111100	581984	08/25/22	30789	BSN SPORTS, LLC	18136003299ATH	649916	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	6,155.76
111100	581988	08/25/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
111100	581988	08/25/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
111100	581988	08/25/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	581988	08/25/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	581988	08/25/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
TOTAL CHECK								0.00	307.37
111100	581989	08/25/22	14635	CARL CONTRATA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	581989	08/25/22	14635	CARL CONTRATA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00

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111100	581990	08/25/22	24429	CASTILLO, TONY	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	581990	08/25/22	24429	CASTILLO, TONY	18136001299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	581995	08/25/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	115.45
111100	581995	08/25/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	89.16
111100	581995	08/25/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	95.10
111100	581995	08/25/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.40
TOTAL CHECK								0.00	363.11
111100	581996	08/25/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	78.26
111100	581997	08/25/22	33880	CHICK-FIL-A PALMHUR	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	123.20
111100	582000	08/25/22	33838	CLOUGH, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	582000	08/25/22	33838	CLOUGH, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	185.00
111100	582007	08/25/22	13539	COPY ZONE, LTD.	18136869299ATH	649900	BANNERS	0.00	1,073.53
111100	582009	08/25/22	10248	CRC	181368722990MU	639800	ITEM 11 RFP 18-19-0	0.00	1,572.00
111100	582010	08/25/22	30062	CRESPIN GONZALEZ JR	18136003299ATH	641179	HOTELS	0.00	100.00
111100	582012	08/25/22	37250	CRUZ, JADEN VICTOR	18136003299ATH	621953	OFFICIALS	0.00	120.00
111100	582026	08/25/22	6535	EDINBURG HIGH SCHOO	18136869299ATH	649500	STUDENTS ORGANIZATI	0.00	4,479.29
111100	582027	08/25/22	33594	EDUCATIONAL ENTERPR	181360072990MU	639955	LARGE SCHOOL 2022-2	0.00	155.00
111100	582030	08/25/22	27504	ESPARZA, BRETT	18136003299ATH	641179	HOTELS	0.00	100.00
111100	582033	08/25/22	1512	FEDERAL EXPRESS COR	18136869299ATH	649968	MAILING / MAIL PICK	0.00	23.35
111100	582034	08/25/22	1512	FEDERAL EXPRESS COR	18136869299ATH	649968	MAILING / MAIL PICK	0.00	27.19
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS HIP D	0.00	7,600.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS DRUM	0.00	114.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS GAUNT	0.00	9,000.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS DRUM	0.00	135.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS HATS	0.00	7,714.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS HAT B	0.00	2,639.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS JACKE	0.00	39,000.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS GARME	0.00	2,639.00
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS SPECT	0.00	8,668.10
111100	582038	08/25/22	2498	FRED J. MILLER INC	181360022990MU	639902	BAND UNIFORMS HANGA	0.00	558.25
TOTAL CHECK								0.00	78,067.35
111100	582043	08/25/22	24131	GARZA, AMANDA ELIS	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	582043	08/25/22	24131	GARZA, AMANDA ELIS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00



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111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-JA	0.00	1,992.00
111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-CH	0.00	1,680.00
111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-JA	0.00	384.00
111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-CU	0.00	600.00
111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-CU	0.00	224.00
111100	582046	08/25/22	31202	GOMEZ, MARTHA ELVA	18136002299000	639900	CUSTOMS UNIFORMS-ME	0.00	4,520.00
TOTAL CHECK								0.00	9,400.00
111100	582047	08/25/22	32973	GONZALEZ, EDGAR R.	18136003299ATH	621953	OFFICIALS	0.00	275.00
111100	582047	08/25/22	32973	GONZALEZ, EDGAR R.	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	295.00
111100	582056	08/25/22	7280	HIDALGO COUNTY TAX	18136869299ATH	624900	LICENSE OR REGISTRA	0.00	52.50
111100	582057	08/25/22	35692	HIDALGO INDEPENDENT	18136002299ATH	641263	TOURNAMENT/ REGISTR	0.00	350.00
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	AIR PUMPS	0.00	79.90
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WATERSPORTS EQUIPME	0.00	599.00
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	AIR PUMPS	0.00	25.00
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	738.90
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
111100	582074	08/25/22	34318	KYRISH TRUCK CENTER	18136869299ATH	624900	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	582085	08/25/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
111100	582085	08/25/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	119.80
TOTAL CHECK								0.00	227.62
111100	582088	08/25/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	582088	08/25/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	20.00
111100	582088	08/25/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	582088	08/25/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	370.00
111100	582089	08/25/22	29951	LYNX SYSTEM DEVELOP	18136869299ATH	639700	DIGITAL CAMCORDERS	0.00	2,985.00
111100	582089	08/25/22	29951	LYNX SYSTEM DEVELOP	18136869299ATH	639900	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	3,075.00
111100	582092	08/25/22	26055	MAGDALENO RUBALCABA	18136003299ATH	641179	HOTELS	0.00	100.00
111100	582106	08/25/22	2803	MR. GATTI'S	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	582110	08/25/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	582110	08/25/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582118	08/25/22	34432	PAPA JOHNS PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	45.40
111100	582119	08/25/22	33779	PASADENA SPORTING G	18136045299ATH	649915	SPORT CAPS	0.00	600.00
111100	582119	08/25/22	33779	PASADENA SPORTING G	18136045299ATH	649915	ATHLETIC TOPS	0.00	245.00
111100	582119	08/25/22	33779	PASADENA SPORTING G	18136045299ATH	649915	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	890.00
111100	582131	08/25/22	14858	PSJA MEMORIAL HIGH	18136869299ATH	649500	STUDENTS ORGANIZATI	0.00	4,500.00
111100	582131	08/25/22	14858	PSJA MEMORIAL HIGH	18136003299ATH	649500	STUDENT ORGANIZATIO	0.00	700.00
111100	582131	08/25/22	14858	PSJA MEMORIAL HIGH	18136007299ATH	649500	STUDENT ORGANIZATIO	0.00	500.00
111100	582131	08/25/22	14858	PSJA MEMORIAL HIGH	18136869299ATH	649500	STUDENT ORGANIZATIO	0.00	2,787.50
111100	582131	08/25/22	14858	PSJA MEMORIAL HIGH	18136869299ATH	649500	STUDENT ORGANIZATIO	0.00	3,987.50
TOTAL CHECK								0.00	12,475.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	250.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	19.50
TOTAL CHECK								0.00	269.50
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	184.32
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	57.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	57.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	61.44
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	65.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007299000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	69.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	72.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	72.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	80.64
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	84.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	161.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	168.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	134.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136041299000	649400	AUSTIN MS	0.00	195.84
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	230.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	230.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	230.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	261.12
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	268.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	314.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	380.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	380.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	380.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	380.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	453.12
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	468.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	476.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	476.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	476.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	506.88
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	529.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	529.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	748.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	817.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	921.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	921.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	921.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,075.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,728.00
TOTAL CHECK								0.00	22,836.48
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	MULTIPURPOSE PAPER-	0.00	100.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	MULTIPURPOSE PAPER-	0.00	196.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	MULTIPURPOSE PAPER-	0.00	85.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	CARDSTOCK PAPERS-WA	0.00	75.45
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	44.25
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	64.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	83.25
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	44.50
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	65.25
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	46.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	72.00
111100	582142	08/25/22	2070	QUILL CORPORATION	18136002299000	639900	BALLOONS / BALLS /	0.00	69.98
TOTAL CHECK								0.00	945.68
111100	582144	08/25/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.69
111100	582144	08/25/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	46.32
111100	582144	08/25/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	79.90
111100	582144	08/25/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	203.40
111100	582144	08/25/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.06
TOTAL CHECK								0.00	474.37
111100	582145	08/25/22	35100	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	52.11
111100	582155	08/25/22	37025	ROSARIO RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	582155	08/25/22	37025	ROSARIO RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	185.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	712.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	1,098.20
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	CPV126X44 PRESTO® A	0.00	1,112.00

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111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	RO100S THOMASTIK RO	0.00	499.80
TOTAL CHECK									0.00 3,422.00
111100	582172	08/25/22	25135	SHARYLAND NORTH JR.	18136046299UJL	641200	TRAINING / WORKSHOP	0.00	150.00
111100	582174	08/25/22	37238	SIDELINE POWER	18136869299ATH	639900	CAMERA KITS	0.00	250.00
111100	582174	08/25/22	37238	SIDELINE POWER	18136869299ATH	639900	SHIPPING	0.00	20.00
TOTAL CHECK									0.00 270.00
111100	582175	08/25/22	32240	SILVA, OSIEL	18136003299ATH	621953	OFFICIALS	0.00	220.00
111100	582175	08/25/22	32240	SILVA, OSIEL	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 240.00
111100	582180	08/25/22	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	750.00
111100	582195	08/25/22	24001	TEXAS MUSIC FESTIVA	181360012990MU	639900	PSJA MIGHTY BEAR BA	0.00	756.00
111100	582195	08/25/22	24001	TEXAS MUSIC FESTIVA	181368722990MU	649900	MEDALS M1124AB MUSI	0.00	20.00
TOTAL CHECK									0.00 1,900.00 2,656.00
111100	582206	08/25/22	24326	UNITED I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582210	08/25/22	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	275.00
111100	582210	08/25/22	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 295.00
111100	582211	08/25/22	21232	VERONICA E TREVINO	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	582211	08/25/22	21232	VERONICA E TREVINO	18136007299ATH	621953	OFFICIALS- MIELAGE	0.00	20.00
TOTAL CHECK									0.00 130.00
111100	582214	08/25/22	2415	WAL-MART #397	18136001299ATH	649918	WASHING DETERGENTS	0.00	9.29
111100	582214	08/25/22	2415	WAL-MART #397	18136001299ATH	639972	WASHING DETERGENTS	0.00	2.07
111100	582214	08/25/22	2415	WAL-MART #397	18136001299ATH	649915	WASHING DETERGENTS	0.00	1.24
111100	582214	08/25/22	2415	WAL-MART #397	18136001299ATH	649918	WASHING DETERGENTS	0.00	122.19
TOTAL CHECK									0.00 134.79
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	197.75
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	59.48
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	23.25
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	24.75
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	95.25
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	64.24
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	135.25
111100	582218	08/25/22	2443	WHATABURGER GENERAL	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	273.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	181360022990MU	641254	OVERAGES	0.00	58.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	163.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	28.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.39
111100	582218	08/25/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	191.00
111100	582218	08/25/22	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	2,106.14
TOTAL CHECK								0.00	4,317.50
111100	582234	08/31/22	31157	ALVARADO JR., CONRA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	582234	08/31/22	31157	ALVARADO JR., CONRA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	39.90
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	84.95
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	152.91
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	123.45
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	123.45
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	135.48
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	99.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	149.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	SHEET PROTECTORS	0.00	19.58
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	BINDERS	0.00	71.70
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	DOMESTIC DISPOSABLE	0.00	37.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	STORAGE BOXES OR OR	0.00	64.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	CLOTHING HANGERS	0.00	44.95
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	CLOTHING HANGERS	0.00	19.45
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	CLOTHING HANGERS	0.00	38.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	GARMENT BAGS	0.00	239.92
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	ACRYLIC PAINTS	0.00	48.42
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	CANVAS LIKE PAPER P	0.00	25.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136003299UIL	639900	PAINT BRUSHES	0.00	33.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	VOLLEYBALL TRAINING	0.00	197.55
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	SOCKS	0.00	192.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	VOLLEYBALL TRAINING	0.00	600.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	VOLLEYBALL TRAINING	0.00	49.05
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	VOLLEYBALL TRAINING	0.00	99.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136046299ATH	649932	VOLLEYBALLS	0.00	174.40
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	EXERCISE BALLS ITEM	0.00	87.96
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL KICKING TE	0.00	79.50
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	STOP WATCH ITEM#2 P	0.00	59.94
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL KICKING TE	0.00	174.40
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL KICKING TE	0.00	191.96
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	WHISTLE ITEM#FOX 40	0.00	89.55
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	HDMI CABLE ITEM#NAM	0.00	119.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	STEP AEROBIC EQUIPM	0.00	151.96
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	STEP AEROBIC EQUIPM	0.00	138.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL BLOCKING S	0.00	179.93
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL TACKLING D	0.00	317.30
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL BLOCKING S	0.00	158.24
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	140.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	199.46
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	281.38
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	18136002299ATH	649916	BOYS ATHLETIC FOOTW	0.00	134.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,373.62
111100	582237	08/31/22	37259	ANDRES GARZA JR	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	582246	08/31/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	582247	08/31/22	37251	BARBOSA, JUAN F.	18136002299ATH	621953	OFFICIALS 8/13/22 W	0.00	30.00
111100	582249	08/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	ATHLETIC SHORTS ITE	0.00	36.00
111100	582249	08/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	FREIGHT / TOLL FEE	0.00	1.80
TOTAL CHECK								0.00	37.80
111100	582254	08/31/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	582254	08/31/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	582254	08/31/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	362.36
111100	582255	08/31/22	37257	CARDOVA, GABRIEL	18136003299ATH	621953	OFFICIALS	0.00	220.00
111100	582255	08/31/22	37257	CARDOVA, GABRIEL	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	582260	08/31/22	25920	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	151.86
111100	582262	08/31/22	31204	CHICK-FIL-A OF WESL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	83.30
111100	582275	08/31/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649921	MENS ATHLETIC FOOTW	0.00	85.00
111100	582275	08/31/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649913	SHIPPING	0.00	0.11
111100	582275	08/31/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649921	SHIPPING	0.00	11.89
TOTAL CHECK								0.00	97.00
111100	582277	08/31/22	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	30.00
111100	582283	08/31/22	37250	CRUZ, JADEN VICTOR	18136002299ATH	621953	OFFICIALS 8/13/22 W	0.00	30.00
111100	582285	08/31/22	37263	DANIEL GONZALEZ	18136003299ATH	621953	OFFICIALS	0.00	120.00
111100	582286	08/31/22	37258	DANIELLA SANTOS	18136003299ATH	621953	OFFICIALS	0.00	120.00
111100	582291	08/31/22	11993	DENNIS R CANTU	18136003299ATH	621953	OFFICIALS	0.00	175.00
111100	582291	08/31/22	11993	DENNIS R CANTU	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	195.00
111100	582292	08/31/22	29055	DIAZ, GERARDO D	18136003299ATH	621953	OFFICIALS	0.00	80.00
111100	582292	08/31/22	29055	DIAZ, GERARDO D	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00

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111100	582297	08/31/22	10950	DONNA HIGH SCHOOL A	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	582300	08/31/22	12924	EDINBURG NORTH HIGH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582301	08/31/22	12924	EDINBURG NORTH HIGH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582302	08/31/22	12924	EDINBURG NORTH HIGH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582303	08/31/22	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	582303	08/31/22	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	582307	08/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	287.02
111100	582307	08/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	582307	08/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	199.96
111100	582307	08/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
TOTAL CHECK								0.00	710.66
111100	582315	08/31/22	23619	GAME ONE	18136043299ATH	649917	BOYS ATHLETIC FOOTW	0.00	322.00
111100	582315	08/31/22	23619	GAME ONE	18136043299ATH	649917	SHIPPING	0.00	22.50
TOTAL CHECK								0.00	344.50
111100	582316	08/31/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	582316	08/31/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	582317	08/31/22	36580	GARCIA, RIONNA E	18136002299ATH	621953	OFFICIALS 8/23/22	0.00	90.00
111100	582317	08/31/22	36580	GARCIA, RIONNA E	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	582329	08/31/22	6400	HARLINGEN HIGH SCHO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582330	08/31/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	582330	08/31/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	582330	08/31/22	20307	HERMINIO NEVAREZ	18136003299ATH	621953	OFFICIALS	0.00	80.00
111100	582330	08/31/22	20307	HERMINIO NEVAREZ	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	210.00
111100	582331	08/31/22	37256	HERRERA, JAE	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	582331	08/31/22	37256	HERRERA, JAE	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	185.00
111100	582335	08/31/22	36584	IBARRA, JOHN ANDREW	18136002299ATH	621953	OFFICIALS 8/25/22	0.00	55.00
111100	582335	08/31/22	36584	IBARRA, JOHN ANDREW	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	582341	08/31/22	30856	ISABEL QUINTERO III	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	582342	08/31/22	37262	ISSAC VELASQUEZ	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	582342	08/31/22	37262	ISSAC VELASQUEZ	18136003299ATH	621953	OFFICIALS	0.00	120.00
TOTAL CHECK								0.00	210.00



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111100	582349	08/31/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	WOMENS SUITS	0.00	1,422.00
111100	582349	08/31/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	CAPS	0.00	342.00
111100	582349	08/31/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	CAPS	0.00	19.95
111100	582349	08/31/22	32513	KAP7 INTERNATIONAL	18136869299ATH	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,808.95
111100	582358	08/31/22	28561	LITTLE CAESARS	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	221.63
111100	582358	08/31/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
111100	582358	08/31/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
111100	582358	08/31/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	95.84
TOTAL CHECK								0.00	473.21
111100	582359	08/31/22	35295	LITTLE CAESARS PIZZ	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	329.55
111100	582362	08/31/22	37255	LOPEZ, ALEX RAY	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	582362	08/31/22	37255	LOPEZ, ALEX RAY	18136003299ATH	621953	OFFICIALS	0.00	20.00
111100	582362	08/31/22	37255	LOPEZ, ALEX RAY	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	582362	08/31/22	37255	LOPEZ, ALEX RAY	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	205.00
111100	582367	08/31/22	37261	MARIA M GALINDO	18136003299ATH	621953	OFFICIALS	0.00	240.00
111100	582367	08/31/22	37261	MARIA M GALINDO	18136003299ATH	621953	OFFICIALS	0.00	90.00
TOTAL CHECK								0.00	330.00
111100	582368	08/31/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	175.00
111100	582368	08/31/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	195.00
111100	582369	08/31/22	37260	MAURICIO URIA LOMEL	18136003299ATH	621953	OFFICIALS	0.00	120.00
111100	582369	08/31/22	37260	MAURICIO URIA LOMEL	18136003299ATH	621953	OFFICIALS	0.00	90.00
TOTAL CHECK								0.00	210.00
111100	582371	08/31/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	OFFICIALS 8/25/22	0.00	35.00
111100	582372	08/31/22	36531	MCCORMICK'S GROUP,	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	1,749.75
111100	582372	08/31/22	36531	MCCORMICK'S GROUP,	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	100.00
111100	582372	08/31/22	36531	MCCORMICK'S GROUP,	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	119.98
111100	582372	08/31/22	36531	MCCORMICK'S GROUP,	181360012990MU	639900	CUSTOM UNIFORMS FOR	0.00	129.98
111100	582372	08/31/22	36531	MCCORMICK'S GROUP,	181360012990MU	639900	SHIPPING	0.00	117.90
TOTAL CHECK								0.00	2,217.61
111100	582373	08/31/22	17962	MCDONALD'S #21338	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	254.08
111100	582373	08/31/22	17962	MCDONALD'S #21338	181360072990MU	641200	REQUESTING MEALS FO	0.00	199.95
111100	582373	08/31/22	17962	MCDONALD'S #21338	181360072990MU	641200	REQUESTING MEALS FO	0.00	187.05
111100	582373	08/31/22	17962	MCDONALD'S #21338	181360072990MU	641200	REQUESTING MEALS FO	0.00	10.90
TOTAL CHECK								0.00	651.98
111100	582382	08/31/22	35650	NAVARRO, OMAR J.	18136002299ATH	621953	OFFICIALS 8/25/22 F	0.00	55.00
111100	582382	08/31/22	35650	NAVARRO, OMAR J.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582387	08/31/22	27337	PEDRAZA, NOEL	18136002299ATH	621953	OFFICIALS 8/23/22	0.00	110.00
111100	582387	08/31/22	27337	PEDRAZA, NOEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	582391	08/31/22	33329	PICTURE PERFECT PHO	18136044299ATH	649976	TROPHIES	0.00	200.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136002299ATH	639900	SPORT GOALS ITEM# G	0.00	360.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136002299ATH	639900	BARRIER TAPES OR CH	0.00	380.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136002299ATH	639900	FLAGS OR ACCESSORIE	0.00	280.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136002299ATH	639900	MARKERS YARDLINE MA	0.00	595.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136002299ATH	639900	FOOTBALL TACKLING D	0.00	380.00
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136869299ATH	663900	TENNIS COURT EQUIPM	0.00	9,479.25
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136869299ATH	663900	TENNIS COURT EQUIPM	0.00	9,479.25
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136869299ATH	663900	TENNIS COURT EQUIPM	0.00	9,479.25
111100	582392	08/31/22	33349	PIONEER ATHLETICS	18136869299ATH	663900	TENNIS COURT EQUIPM	0.00	9,479.25
TOTAL CHECK									39,912.00
111100	582394	08/31/22	31249	PRINTEES	18136043299ATH	649916	ATHLETIC TOPS	0.00	690.00
111100	582394	08/31/22	31249	PRINTEES	18136043299ATH	649916	ATHLETIC TOPS	0.00	13.00
TOTAL CHECK									703.00
111100	582396	08/31/22	11192	PSJA H.S. ACTIVITY	18136869291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,781.80
111100	582398	08/31/22	25270	QUALITY HARDWOOD FL	18136869299ATH	624958	FLOORING REPAIR / I	0.00	6,340.00
111100	582398	08/31/22	25270	QUALITY HARDWOOD FL	18136869299ATH	624958	FLOORING REPAIR / I	0.00	5,640.00
111100	582398	08/31/22	25270	QUALITY HARDWOOD FL	18136869299ATH	624958	FLOORING REPAIR / I	0.00	5,500.00
TOTAL CHECK									17,480.00
111100	582399	08/31/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	127.84
111100	582400	08/31/22	35100	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	90.74
111100	582401	08/31/22	35154	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	135.83
111100	582401	08/31/22	35154	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	135.83
TOTAL CHECK									271.66
111100	582402	08/31/22	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	582402	08/31/22	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	582403	08/31/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CARTS	0.00	180.63
111100	582408	08/31/22	19182	RODRIGUEZ, JACQUELI	18136002299ATH	621953	OFFICIALS 8/23/22 V	0.00	110.00
111100	582408	08/31/22	19182	RODRIGUEZ, JACQUELI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	582425	08/31/22	13115	SHARYLAND ATHLETIC	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582425	08/31/22	13115	SHARYLAND ATHLETIC	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	582427	08/31/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	368.00
111100	582427	08/31/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	TO PAY OVERAGE	0.00	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	768.00
111100	582429	08/31/22	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	2,750.00
111100	582444	08/31/22	4970	WESLACO HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	582445	08/31/22	9952	WESLACO ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582446	08/31/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	277.48
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	8.33
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	16.18
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	10.79
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	10.79
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	10.79
TOTAL CHECK								0.00	56.88
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	TISSUES	0.00	25.95
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	YARN	0.00	8.49
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	POPCILES / APPLICAT	0.00	12.99
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	CHENILLE STEMS	0.00	19.97
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	FANS	0.00	2.54
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BANNERS	0.00	18.93
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	16.97
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	10.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	10.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	9.98
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	8.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	10.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	10.58
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BORDER OR TRIMMER S	0.00	9.98
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BALLOONS / BALLS /	0.00	35.97
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BALLOONS / BALLS /	0.00	35.97
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BANNERS	0.00	19.73
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BALLOONS / BALLS /	0.00	25.97
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	GIFT WRAPPING PAPER	0.00	32.39
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	CURTAINS	0.00	24.98
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	CURTAINS	0.00	24.98
111100	V581321	08/04/22	2000	ORIENTAL TRADING	18136046299UIL	639900	BANNERS	0.00	19.98
TOTAL CHECK								0.00	396.67
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	18136001299000	649900	COSTUMES OR ACCESSO	0.00	1,665.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	18136003299000	639955	COSTUMES OR ACCESSO	0.00	305.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	18136003299000	639955	COSTUMES OR ACCESSO	0.00	305.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	18136003299000	639955	COSTUMES OR ACCESSO	0.00	30.00
TOTAL CHECK								0.00	2,305.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20

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111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									313.70
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	PATTERN CUTTING MAT	0.00	102.36
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	MARKERS	0.00	3.32
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	MANUAL PENCIL SHARP	0.00	4.10
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	ERASERS	0.00	1.62
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	ERASERS	0.00	13.56
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	DRAWING OR SKETCHIN	0.00	100.32
111100	V581489	08/11/22	5109	DICK BLICK	18136003299000	639954	CHARCOAL OR PASTEL	0.00	107.68
TOTAL CHECK									332.96
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	181360092990MU	639955	DRY ERASE BOARDS OR	0.00	72.74
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	181360092990MU	639955	DRY ERASE BOARDS OR	0.00	14.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	181360092990MU	639955	CLEANING WIPES FOR	0.00	14.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	181360092990MU	639955	AIR FRESHENER S3N32	0.00	21.33
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	181360092990MU	639955	WHITEBOARD ERASER P	0.00	2.33
TOTAL CHECK									125.48
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	CALLED TO RISE 113	0.00	35.00
111100	V581528	08/11/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	17.25
111100	V581535	08/11/22	37188	JUSTIN ALEC GONZALE	18136002299ATH	641179	HOTELS 7/17-19/22	0.00	328.92
111100	V581535	08/11/22	37188	JUSTIN ALEC GONZALE	18136002299ATH	641179	HOTELS 7/17-19/22 A	0.00	411.99
TOTAL CHECK									740.91
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	181360442990MU	639952	REEDS	0.00	26.70
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	181360442990MU	639952	REEDS	0.00	53.40
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	181360442990MU	639952	REEDS	0.00	13.20
TOTAL CHECK									93.30
111100	V581569	08/11/22	6560	PETER PIPER PIZZA #	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	73.93
111100	V581688	08/18/22	0471	BERT LOZANO	18136002299ATH	621953	OFFICIALS 8/13/22 V	0.00	90.00
111100	V581688	08/18/22	0471	BERT LOZANO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	O COME SING RTOGETH	0.00	29.25
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	AGNUS #10277925 SH	0.00	31.50
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SHIPPING	0.00	22.99
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SOS 10444720 SHEET	0.00	19.98
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SOS 10444721 SHEET	0.00	39.98
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SOS 10444722 SHEET	0.00	39.98
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SOS 10444723 SHEET	0.00	4.50
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	FAREWELL TO THE HIG	0.00	45.00
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	OUR HERO 11388702SH	0.00	45.00
TOTAL CHECK								0.00	811.33
111100	V581779	08/18/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	107.66
111100	V581779	08/18/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	124.60
TOTAL CHECK								0.00	232.26
111100	V581780	08/18/22	22499	JAVIER CANTU JR.	18136002299ATH	621953	OFFICIALS 8/9/22 VO	0.00	195.00
111100	V581780	08/18/22	22499	JAVIER CANTU JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	10.49
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	20.36
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	13.57
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	13.57
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	13.57
TOTAL CHECK								0.00	71.56
111100	V581805	08/18/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	113.18
111100	V581805	08/18/22	2556	LYNN LEE INC.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	42.52
TOTAL CHECK								0.00	155.70
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	A1200BK DANDREA CLA	0.00	89.90
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	EBEP COOL ROUNDED T	0.00	15.00
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	CS500 COOL MUSIC CH	0.00	159.50
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	CFBV4 MELHART CFBV4	0.00	247.50
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	5001B BERNARDEL 500	0.00	57.00
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	179.85
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	200.00
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	12.60
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	79.90
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	89.90
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	31.45
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	9.50
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	28.80
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	43.00
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	29.25
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	9.95
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	32.60
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	52.70
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	439.98
111100	V581814	08/18/22	1817	MELHART MUSIC CENTE	181360472990MU	639900	ACCESSORIES FOR STR	0.00	218.80
TOTAL CHECK								0.00	2,027.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V581934	08/18/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641179	HOTELS 7/17-19/22 M	0.00	100.00	
111100	V581952	08/25/22	33122	ALL VALLEY VICTORY	18136001299000	649900	COSTUMES OR ACCESSO	0.00	1,884.00	
111100	V581960	08/25/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	150.63	
111100	V581960	08/25/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641179	HOTELS 7/21-23/22 M	0.00	150.00	
TOTAL CHECK									0.00	300.63
111100	V581998	08/25/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	392.00	
111100	V582042	08/25/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	220.00	
111100	V582042	08/25/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	240.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360032990MU	639900	INK CARTRIDGES	0.00	272.97	
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360032990MU	639900	INK CARTRIDGES	0.00	189.99	
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360032990MU	639900	INK CARTRIDGES	0.00	199.99	
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360032990MU	639900	INK CARTRIDGES	0.00	189.99	
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360022990MU	639955	INK CARTRIDGES #CF2	0.00	239.21	
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	181360432990MU	639955	BINDERS	0.00	102.60	
TOTAL CHECK									0.00	1,194.75
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	140.86	
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	50.88	
TOTAL CHECK									0.00	191.74
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	18136869299ATH	639577	WIRELESS MICROPHONE	0.00	1,245.55	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	270.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	465.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	82.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	FREIGHT / TOLL FEE	0.00	28.99	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	33.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.60	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	FREIGHT / TOLL FEE	0.00	28.99	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	3.90	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	26.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	19.75	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	23.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	21.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	25.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	21.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	19.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	19.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.00	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	15.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	7.50	
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	10.75	

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111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	BOX FILE	0.00	37.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	BOX FILE	0.00	112.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	BOX FILE	0.00	22.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	BOX FILE	0.00	7.50
TOTAL CHECK								0.00	1,392.48
111100	V582066	08/25/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	101.52
111100	V582066	08/25/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	84.89
111100	V582066	08/25/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	148.32
111100	V582066	08/25/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	104.28
111100	V582066	08/25/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	80.16
111100	V582066	08/25/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	107.66
TOTAL CHECK								0.00	626.83
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	GLITTER	0.00	5.21
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	GLITTER	0.00	5.21
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.15
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	18136003299000	639955	PAINT	0.00	16.14
TOTAL CHECK								0.00	187.97
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	17.24
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	33.49
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	22.33
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	22.33
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	22.33
TOTAL CHECK								0.00	117.72
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360032990MU	639900	MUSICAL INSTRUMENT	0.00	91.80
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360032990MU	639900	CLAMPS	0.00	87.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181368722990MU	639900	ACCESSORIES FOR STR	0.00	155.40
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181368722990MU	639900	ACCESSORIES FOR STR	0.00	190.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	LABELL GUITARON SET	0.00	27.99
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360012990MU	624961	GUITARRON 2 FT CRAC	0.00	250.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360412990MU	639954	GFWMIC1201 GATOR FR	0.00	79.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360412990MU	639954	PHSC25 PIG HOG SPEA	0.00	64.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	181360412990MU	639954	PHSC50 PIG HOG SPEA	0.00	55.00
TOTAL CHECK								0.00	1,000.19
111100	V582232	08/31/22	12014	ALL-VALLEY SCREEN P	18136007299ATH	649933	ATHLETIC TOPS	0.00	270.60
111100	V582233	08/31/22	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	V582233	08/31/22	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00



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111100	V582263	08/31/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	567.00
111100	V582263	08/31/22	31618	CICI'S PIZZA	18136002299ATH	641263	TO PAY FOR OVERAGES	0.00	133.00
TOTAL CHECK									700.00
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	BATTERIES/EVECHPROW	0.00	137.28
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	BATTERIES/EVENH15BP	0.00	204.30
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	BINDER POCKETS OR A	0.00	21.44
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	FORKS/GJ030400	0.00	36.94
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	SPOONS/GJ030402	0.00	36.22
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	CORRECTION FILM OR	0.00	40.08
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	TAB INDEXES/BSN2006	0.00	13.32
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	LABELS/BSN26131/WHI	0.00	23.75
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	LABELS/BSN26133 COP	0.00	17.15
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	POST IT/MMM6228SSMI	0.00	33.39
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	POST IT/MMM65412SSM	0.00	74.73
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	POST IT/MMM6603SSMI	0.00	64.64
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	NOTEPAD/MMM6605PKAS	0.00	74.92
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	SCISSORS/ACM15972/P	0.00	100.53
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	FOLDERS/POCKET	0.00	43.36
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	FOLDERS/BSN78508/PO	0.00	44.72
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	FOLDERS/BSN78509/PO	0.00	43.34
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	FOLDERS/BSN78510/PO	0.00	43.86
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	MEMORY CARDS/VER998	0.00	277.45
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	DRY ERASE MARKERS	0.00	13.44
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	BATTERIES	0.00	43.40
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	CRAYONS	0.00	86.28
TOTAL CHECK									1,474.54
111100	V582288	08/31/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	V582288	08/31/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	20.00
111100	V582288	08/31/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	80.00
111100	V582288	08/31/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	181360092990MU	639955	KRAFT PAPER PAC6316	0.00	102.56
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	181360092990MU	639955	KRAFT PAPER PAC 633	0.00	99.05
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	181360092990MU	639955	MOUSE PADS LOG10002	0.00	28.49
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	181360092990MU	639955	SPEAKER BLKG1S0002T	0.00	199.99
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	HIGHLIGHTERS	0.00	8.90
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	GEL PENS	0.00	43.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	BATTERIES	0.00	23.99
TOTAL CHECK									506.62
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	WATER	0.00	84.27
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	ANY TYPES OF DRINKS	0.00	87.26
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	SOFT DRINKS	0.00	124.51
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	CRISPS OR CHIPS OR	0.00	156.04
TOTAL CHECK									452.08
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC #100705	0.00	59.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC #168784	0.00	44.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC #106781	0.00	59.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC ##11400	0.00	123.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC #114002	0.00	310.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	181360022990MU	639955	FREIGHT / TOLL FEE	0.00	29.99
TOTAL CHECK								0.00	624.99
111100	V582345	08/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	151.58
111100	V582346	08/31/22	30486	JIM LAURO BREWSTER	18136003299ATH	621953	OFFICIALS	0.00	100.00
111100	V582354	08/31/22	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V582354	08/31/22	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	V582364	08/31/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	86.74
111100	V582364	08/31/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
TOTAL CHECK								0.00	240.74
111100	V582370	08/31/22	1804	MCALLEN SPORTS INC.	18136007299ATH	649908	CAPS	0.00	384.00
111100	V582376	08/31/22	30597	MENDOZA, ROSALINDA	18136002299ATH	621953	OFFICIALS 8/23/22	0.00	90.00
111100	V582376	08/31/22	30597	MENDOZA, ROSALINDA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	V582430	08/31/22	10817	STEVEN MUNOZ	18136002299ATH	621953	OFFICIALS 8/25/22	0.00	55.00
111100	V582430	08/31/22	10817	STEVEN MUNOZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
TOTAL CASH ACCOUNT								0.00	464,089.04
TOTAL FUND								0.00	464,089.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581177	08/04/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581177	08/04/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581177	08/04/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581177	08/04/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581177	08/04/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199417012990SM	632900	READING RESOURCE BO	0.00	271.80
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	CHARGERS	0.00	103.96
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	STORAGE BOXES OR OR	0.00	27.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	TRAYS OR PLATTERS	0.00	55.98
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	ORGANIZERS OR ACCES	0.00	36.97
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	ORGANIZERS OR ACCES	0.00	32.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI7	632900	READING RESOURCE BO	0.00	195.48
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI7	632900	READING RESOURCE BO	0.00	143.88
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	19921872299CI7	632900	READING RESOURCE BO	0.00	5.48
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	GARMENT BAGS - PPIX	0.00	99.90
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	GARMENT BAGS - JIES	0.00	24.49
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	199.95
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	74.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	35.98
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	TRAVELING EQUIPMENT	0.00	82.45
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	TRAVELING EQUIPMENT	0.00	9.99
111100	581188	08/04/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	TRAVELING EQUIPMENT	0.00	14.99
TOTAL CHECK								0.00	1,417.27
111100	581195	08/04/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	74.96
111100	581199	08/04/22	18777	B & H PHOTO-VIDEO	19911115211000	639900	MICROPHONES & ACCES	0.00	150.12
111100	581200	08/04/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	350.00
111100	581205	08/04/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	NSI TMRY 500J 500/J	0.00	510.00
111100	581205	08/04/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LENSES	0.00	740.00
111100	581205	08/04/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	CONTROL POWER TRANS	0.00	155.00
111100	581205	08/04/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	TIME DELAY FUSES	0.00	120.48
TOTAL CHECK								0.00	1,525.48
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	4,553.22
111100	581209	08/04/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	VOLTAGE OR CURRENT	0.00	353.91
111100	581209	08/04/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	VOLTAGE OR CURRENT	0.00	5.31
TOTAL CHECK								0.00	359.22
111100	581210	08/04/22	23089	CC DISTRIBUTORS, IN	199	131100	BETCO AX-IT PLUS FL	0.00	5,786.50
111100	581211	08/04/22	27503	CDWG, LLC	19911001211000	639900	IP PHONES	0.00	1,995.00
111100	581211	08/04/22	27503	CDWG, LLC	19911048211000	639800	ITEM 33 TECH RESOUR	0.00	143.00
111100	581211	08/04/22	27503	CDWG, LLC	19911007211000	639900	PRINTER TONER	0.00	170.28
111100	581211	08/04/22	27503	CDWG, LLC	19911007211000	639900	PRINTER MAINTENANCE	0.00	204.68
TOTAL CHECK								0.00	2,512.96
111100	581212	08/04/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH PS1400QD-MVOLT	0.00	9,697.92
111100	581212	08/04/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH PSQ500QD-MVOLT	0.00	7,458.00
TOTAL CHECK								0.00	17,155.92
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF PBH1034 1 X 3/4	0.00	26.53
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301036 4.5 GAL	0.00	225.58
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF PMA10 1 PVC MALE	0.00	52.10
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	KRA KL34 3/4 LONG R	0.00	40.97
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF PT34 3/4" PVC TE	0.00	75.00
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	KRA KL114 1 1/4 LON	0.00	103.78
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF P45L20 2 PVC 45	0.00	19.61
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF P45L30 3 PVC 45	0.00	87.65
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	38091 70130 #70130	0.00	140.20
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	PF PCP20 2 PVC CAP	0.00	21.42
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	160-108 2" PVC COM	0.00	389.65
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	TFC-120 (PLS1-20KC)	0.00	642.50
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	665PSHJKCP CHICAGO	0.00	1,817.05
111100	581213	08/04/22	1297	CENTRAL PLUMBING &	199	131100	671-XJKABNF REPAIR	0.00	1,788.64
TOTAL CHECK								0.00	5,430.68
111100	581217	08/04/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	581217	08/04/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	157.71
111100	581217	08/04/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	207.55
111100	581217	08/04/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	246.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199511212990EM	625500	W/S. LIVAS ELEM	0.00	303.79
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199511262990EM	625500	W/GUERRA ELEM	0.00	350.64
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199511212990EM	625500	W/S. LIVAS ELEM	0.00	422.95
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	484.43
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199511342990EM	625500	W/M. GARZA ELEM	0.00	789.06
111100	581217	08/04/22	1941	CITY OF ALAMO	(WATE 199511342990EM	625500	W/M. GARZA ELEM	0.00	2,265.87
TOTAL CHECK									5,341.13
111100	581218	08/04/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.39
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	50.05
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.80
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	61.12
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	61.44
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	62.00
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.35
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	66.59
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.16
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	69.82
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	70.16
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	73.34
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	74.94
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	77.85
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	78.49
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	78.82
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	81.08
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	88.51
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	89.15
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	90.77
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	90.98
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	97.55
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	98.26
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	99.49
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	101.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	105.16
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	105.95
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	105.95
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	115.31
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	116.61
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	119.19
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	121.77
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	124.36
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	125.65
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	131.68
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	149.62
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	156.19
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	183.30
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	185.14
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	186.01
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	186.99
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	188.71
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	195.47
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	207.22
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	214.00
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	217.36
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	218.63
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	224.54
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	225.89
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	226.95
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	238.79
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	245.83
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	247.18
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	264.01
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	314.37
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	320.56
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	370.21
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	380.02
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	436.74
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	476.61
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	487.09
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	494.65
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	497.95
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	565.50
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	657.26
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	761.23
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	1,994.95
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	3,626.43
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	3,724.87
TOTAL CHECK								0.00	22,967.04
111100	581226	08/04/22	24582	COMFORT SUITES	19952944299000	641100	HOTELS	0.00	782.44
111100	581227	08/04/22	24582	COMFORT SUITES	19952944299000	641100	HOTELS	0.00	782.44
111100	581234	08/04/22	10248	CRC	19911108211000	639800	ITEM 75 TECH RESOUR	0.00	1,799.00
111100	581234	08/04/22	10248	CRC	19911108211000	629900	75I TECH RESOURCES	0.00	200.00

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111100	581234	08/04/22	10248	CRC	19936872299UJL	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
TOTAL CHECK								0.00	3,478.00
111100	581236	08/04/22	31183	DAIKIN APPLIED	199519362990MO	629900	EQUIPMENT REPAIR SE	0.00	3,000.00
111100	581236	08/04/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	16,479.00
111100	581236	08/04/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,300.00
111100	581236	08/04/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	5,571.00
111100	581236	08/04/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	470.00
TOTAL CHECK								0.00	26,820.00
111100	581237	08/04/22	25120	DAISY'S EMBROIDERY	19913872299CI4	649900	STAFF APPAREL	0.00	2,550.00
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	SATCO S49390 18W LE	0.00	2,023.87
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	LITH PSQ500QD-MVOLT	0.00	1,806.15
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	3,364.71
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	LIGHTING WALL BRACK	0.00	293.29
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I 32W	0.00	460.24
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I 32W	0.00	392.06
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	LITH PS1400QD-M8 FL	0.00	3,416.35
111100	581241	08/04/22	15290	DEALERS ELECTRICAL	199	131100	LITH PSQ500QD-MVOLT	0.00	186.84
TOTAL CHECK								0.00	11,943.51
111100	581242	08/04/22	34048	DEMO-CON, INC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,775.00
111100	581242	08/04/22	34048	DEMO-CON, INC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,975.00
TOTAL CHECK								0.00	3,750.00
111100	581244	08/04/22	30696	DOGGETT FREIGHTLINE	199	131301	31T SERIES 925CCA B	0.00	2,339.70
111100	581244	08/04/22	30696	DOGGETT FREIGHTLINE	199	131301	LEAD ACID BATTERIES	0.00	90.00
TOTAL CHECK								0.00	2,429.70
111100	581248	08/04/22	30921	EDDIE'S	19911003211000	649700	PROFESSIONALLY PREP	0.00	323.40
111100	581249	08/04/22	30921	EDDIE'S	19923003299000	649700	PROFESSIONALLY PREP	0.00	323.40
111100	581250	08/04/22	30921	EDDIE'S	19911003211000	649700	PROFESSIONALLY PREP	0.00	323.40
111100	581251	08/04/22	1462	EDUCATION SERVICE C	19921872299CI3	623900	TRAINING / WORKSHOP	0.00	125.00
111100	581254	08/04/22	34162	FAZOLI'S KENNMADD R	199360022910CW	641263	FAST FOOD ESTABLISH	0.00	270.17
111100	581255	08/04/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.91
111100	581258	08/04/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	124.00
111100	581261	08/04/22	17082	GONZALEZ AUTO PARTS	199	131301	LEAD ACID BATTERIES	0.00	439.80
111100	581261	08/04/22	17082	GONZALEZ AUTO PARTS	199	131301	LEAD ACID BATTERIES	0.00	879.60
111100	581261	08/04/22	17082	GONZALEZ AUTO PARTS	199	131301	LEAD ACID BATTERIES	0.00	689.70
111100	581261	08/04/22	17082	GONZALEZ AUTO PARTS	199	131301	LEAD ACID BATTERIES	0.00	54.00
TOTAL CHECK								0.00	2,063.10
111100	581262	08/04/22	1558	GOPHER ACTIVEWEAR &	199110032110PE	639900	SCOOTERS	0.00	355.00
111100	581262	08/04/22	1558	GOPHER ACTIVEWEAR &	199110032110PE	639900	CARTS	0.00	289.00

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111100	581262	08/04/22	1558	GOPHER ACTIVEWEAR &	199110032110PE	639900	FLEXURE OR TRANSVER	0.00	135.00
111100	581262	08/04/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	WHISTLE	0.00	35.90
111100	581262	08/04/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	SHIPPING	0.00	88.21
TOTAL CHECK									903.11
111100	581263	08/04/22	34163	GRAFIX EXPRESS LLC	199518712990SM	639500	INFORMATIONAL SIGNS	0.00	550.00
111100	581264	08/04/22	37235	GUSTAVO ALONSO GARZ	19934945299000	639900	FUEL CREDIT CARD /	0.00	234.00
111100	581267	08/04/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	92.50
111100	581277	08/04/22	36175	JONATHON MONROY	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	581277	08/04/22	36175	JONATHON MONROY	19952944299000	641100	PER DIEM MILEAGE /	0.00	23.50
TOTAL CHECK									167.50
111100	581278	08/04/22	30487	JOSE A RIVERA	19934945299000	639900	HDMI CABLE FOR A TO	0.00	21.99
111100	581282	08/04/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	30.42
111100	581282	08/04/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	30.42
TOTAL CHECK									60.84
111100	581285	08/04/22	34318	KYRISH TRUCK CENTER	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,567.50
111100	581285	08/04/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	645.09
TOTAL CHECK									2,212.59
111100	581289	08/04/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	581289	08/04/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									1,160.00
111100	581293	08/04/22	36522	LONE STAR COMMUNICA	199128012990MS	639900	NETWORK MODULES; ST	0.00	450.00
111100	581293	08/04/22	36522	LONE STAR COMMUNICA	199128012990MS	639800	SHIPPING	0.00	6.75
TOTAL CHECK									456.75
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	47.26
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	74.10
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	24.70
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110422110MU	639905	TO PAY OVERAGES/ SH	0.00	16.00
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	144.00
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	144.00
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	48.00
111100	581299	08/04/22	19714	MARIACHI CONNECTION	199110482110MU	639905	FREIGHT / TOLL FEE	0.00	81.18
TOTAL CHECK									579.24
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	DELIVERY SERVICES	0.00	20.00
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	244.77
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	982.77
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	242.78
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	1,096.78
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	DELIVERY SERVICES	0.00	20.00
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	DELIVERY SERVICES	0.00	20.00
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	262.68
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	1,318.68



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111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	206.96
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	210.94
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	846.94
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	DELIVERY SERVICES	0.00	20.00
111100	581310	08/04/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	413.54
111100	581310	08/04/22	32469	MIJITOS COCINA	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	134.40
111100	581310	08/04/22	32469	MIJITOS COCINA	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	374.40
TOTAL CHECK								0.00	6,415.64
111100	581314	08/04/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	LIGHTBULBS	0.00	1,989.00
111100	581315	08/04/22	27187	MUSEUM OF SOUTH TEX	19923006226000	626900	FACILITY RENTAL	0.00	450.00
111100	581318	08/04/22	35819	NEARPOD, INC	19911801211TEK	639900	EDUCATIONAL SOFTWARE	0.00	155,667.50
111100	581320	08/04/22	37221	ODP BUSINESS SOLUTI	199110022110DR	639900	DESKS REALSPACE® M	0.00	329.16
111100	581320	08/04/22	37221	ODP BUSINESS SOLUTI	199110022110DR	639900	DESKTOP ORGANIZER H	0.00	188.09
TOTAL CHECK								0.00	517.25
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	75.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	264.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	49.50
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	145.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	38.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	128.00
111100	581324	08/04/22	33779	PASADENA SPORTING G	199110472110PE	639900	PHYSICAL EDUCATION	0.00	105.00
TOTAL CHECK								0.00	804.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	AIR FILTERS	0.00	7.39
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	CLAMPS	0.00	2.36
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	9.18
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	15.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	COMMERCIAL PVC PIPE	0.00	68.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TUBE CAP	0.00	12.67
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER	0.00	544.84
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	17.89
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	13.25
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	75.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	SILICONE SEALANT	0.00	16.18
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	95.01
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CONTROLLER SWITCH	0.00	157.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	NITROGEN GAS ANALYZ	0.00	16.14
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CLIPS	0.00	26.32
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	34.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	PVC PLASTIC PIPE EL	0.00	21.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	ACETYLENE	0.00	50.36
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	OXYGEN O	0.00	25.72
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	98.60
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE REDUCIN	0.00	22.32
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE ELBOW	0.00	22.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	52.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	40.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM BOARD	0.00	225.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	AIR FILTERS	0.00	15.04
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	UTILITY BRUSHES	0.00	6.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER	0.00	160.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	57.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	43.29
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	238.88
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CYLINDER BLOCK	0.00	39.67
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED PIPE	0.00	464.64
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	106.81
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	123.47
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	130.33
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	39.35
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	61.57
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	67.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	36.65
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	HARDWARE STAPLES	0.00	3.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	69.96
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	101.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	36.96
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	64.20
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	577.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	24.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	129.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	61.57
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	15.74
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	38.58
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	CABLE TIES FOR A TO	0.00	14.60
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	125.05
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	SURFACE PROTECTORS	0.00	36.94
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	SAND PAPERS FOR THE	0.00	36.11
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	149.96
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PROTECTIVE GLOVES	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PROTECTIVE GLOVES	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	824.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	24.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	94.64
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	172.56
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	3.39
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	2.89
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	47.32
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	151.92
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ROOFING VENTS	0.00	52.63
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.06
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	12.79
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	13.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	6.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT / SET	0.00	38.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SANDING BLOCKS	0.00	20.45
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SANDING CLOTHS	0.00	40.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	67.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	POLYURETHANE SEALAN	0.00	37.59
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	POLYURETHANE SEALAN	0.00	37.59
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	KNIFE / BLADE SETS	0.00	19.38
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	VENETIAN BLINDS	0.00	300.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BATTERIES	0.00	18.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CUTTERS	0.00	37.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BATTERIES	0.00	9.28
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	720.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	356.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	211.20
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	158.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	720.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	720.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLER COVERS	0.00	12.71
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	720.00
111100	581340	08/04/22	27904	PNC BANK	19934945223000	631902	BUSES/ MOTOR VEHICL	0.00	100.18
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ROOFING NAILS	0.00	9.71
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SHINGLES	0.00	35.67
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	MISCELLANEOUS PRIME	0.00	128.10
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	98.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	NYLON THREAD	0.00	12.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WATER BASED PAINTS	0.00	90.06
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	20.69
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	EYE BOLTS	0.00	12.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TURNBUCKLES	0.00	60.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	10.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRAIN CLEANER	0.00	19.39
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRAIN CLEANER	0.00	19.39
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PUTTY PRIMER	0.00	7.68
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TUBE CONNECTOR	0.00	18.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	HEAT PUMPS	0.00	750.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	23.71
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	32.31
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	SOCKETS FOR THE SHO	0.00	84.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	850.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	325.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	342.95
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	33.92
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	25.44
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	TRAINING / WORKSHOP	0.00	445.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SHACKLE	0.00	58.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SHACKLE	0.00	12.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	47.32
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT OR VARNISH CA	0.00	143.88
111100	581340	08/04/22	27904	PNC BANK	19934945223000	631902	BUSES/ MOTOR VEHICL	0.00	176.93
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	OIL BASED PAINTS FO	0.00	759.60
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR A	0.00	80.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR S	0.00	18.24
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR S	0.00	17.34
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BURSHES FOR S	0.00	80.36
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR S	0.00	150.21
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR S	0.00	8.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	TAPE FOR SHOP AREA	0.00	61.74
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR TRUCK T-3	0.00	8.16
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,805.74
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	HOSE FITTING FOR SW	0.00	30.18
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	HOSE FITTING FOR SW	0.00	25.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	HYDRAULIC HOSE FOR	0.00	28.44
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	TERMINAL BLOCKS	0.00	14.69
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	TERMINAL BLOCKS	0.00	13.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	75.46
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	15.68
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	103.46
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	89.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	13.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	30.56
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	53.81
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	TEMPERATURE SENSOR	0.00	11.01
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	5.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	PRE IGNITION KNOCK	0.00	48.30
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	HEATING AND COOLING	0.00	75.46
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	5.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	19.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE ROTORS	0.00	105.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	166.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	OXYGEN SENSORS	0.00	47.49
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	104.94
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	95.92
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ACTUATOR KIT	0.00	19.17
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	5.81
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	4.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	217.73
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	7.89
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	1.86
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	SWITCH PART OR ACCE	0.00	30.69
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	27.12
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	5.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	FUSE	0.00	4.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	10.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	67.21
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	43.85
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	69.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	26.84
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	21.24
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	45.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	45.31
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	8.43
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	13.01
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	164.23
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	11.16
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	25.87
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	5.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	24.67
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	375.38
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	3.54
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	39.85
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631601	PROPANE	0.00	80.00
111100	581340	08/04/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	28.52
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	134.12
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	-VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	88.21
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631600	PROPANE	0.00	144.00
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	900.00
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	94.10
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	92.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WEBBING FABRICS	0.00	64.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WEBBING FABRICS	0.00	82.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	GROMMETS	0.00	71.88
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BOBBINS OR BOBBIN H	0.00	41.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WEBBING FABRICS	0.00	50.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	POLYAMIDE THREAD	0.00	24.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CHALK	0.00	1.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	OIL LUBRICATOR	0.00	4.95
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	725.66
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	3.19
111100	581340	08/04/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	GROMMETS FOR THE SH	0.00	20.94
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	17.36
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	AUTOMOTIVE CLEANERS	0.00	47.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PROTECTIVE GLOVES F	0.00	10.74
111100	581340	08/04/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	75.80
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	GROMMETS FOR TOTAL	0.00	71.88
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT OR VARNISH TH	0.00	31.96
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	MASKING TAPE FOR A	0.00	12.98
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PUTTY KNIVES FOR A	0.00	8.68
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	TAPE FOR A TOTAL OF	0.00	44.88
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT ROLLERS FOR A	0.00	13.96
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT ROLLERS FOR A	0.00	5.98
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PUTTY KNIVES FOR A	0.00	8.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BADGES / PATCHES	0.00	18.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TAPE	0.00	13.68
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	BASKET STRAINER	0.00	14.88
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	167.17
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PIPE OR TUBE CUTTER	0.00	30.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PIPE OR TUBE CUTTER	0.00	22.75
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	FOAM SEALANT	0.00	30.36
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	GLUES	0.00	16.96
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT / SET	0.00	6.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT / SET	0.00	6.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT / SET	0.00	8.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE CA	0.00	19.04
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	TROLLEYS OR ACCESSO	0.00	352.36
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	STEEL / METAL	0.00	400.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	113.01
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	31.87
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	RIGID COUPLING	0.00	7.28
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	RIGID COUPLING	0.00	10.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	48.31
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	REDUCING WASHERS	0.00	1.49
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SINKS / RETROFIT BO	0.00	211.14
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	195.52
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	6.90
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	8.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	644.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	9.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	7.54
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	STAINLESS STEEL PIP	0.00	24.60
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	73.60
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1.47
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CONTACTORS	0.00	44.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	7.92
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	AIR CAPACITOR	0.00	19.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	22.32
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	80.88
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	42.28
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	RATCHET WRENCH	0.00	81.09
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FUSE	0.00	7.35
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FUSE	0.00	1.33
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	104.64
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CIRCUIT BREAKERS	0.00	70.19
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CIRCUIT BREAKERS	0.00	79.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	DRAIN BOWLS	0.00	152.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CORK / BOARD SHEETS	0.00	300.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	DUCT TAPE	0.00	6.44
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	108.44
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	SILICONE SEALANT	0.00	16.18
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	14.74
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	UTILITY BRUSHES	0.00	6.48
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CLIPS	0.00	9.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	58.56
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	GLUES	0.00	10.22
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	639541	AIR CONDITIONERS	0.00	799.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	302.81
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	302.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM ADHESIVES	0.00	80.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	ALUMINUM RODS	0.00	29.74
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	LIQUID NITROGEN	0.00	16.14
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FIXED CAPACITORS	0.00	9.15
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	OXYGEN O	0.00	24.90
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	ACETYLENE	0.00	50.55
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	LEVEL OR FLOAT SWIT	0.00	170.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	BLOWERS	0.00	59.56
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	BLOWERS	0.00	0.89
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	OXYGEN O	0.00	72.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM ADHESIVES	0.00	11.25
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM ADHESIVES	0.00	74.52
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FOAM ADHESIVES	0.00	8.28
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	EXPANSION VALVES	0.00	202.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FILTER ASSEMBLY	0.00	29.61
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	ACETYLENE	0.00	50.55
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	639541	AIR CONDITIONERS	0.00	799.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	ROOFING VENTS	0.00	64.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	FAN	0.00	128.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	362.10
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	10.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	FUEL OR OIL CAPS	0.00	11.27
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	5.49
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	HEATING AND COOLING	0.00	75.46
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	5.49
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	51.12
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	38.95
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	22.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	70.07
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	20.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	27.37
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	27.68
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	SOLDER WIRE	0.00	5.49
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	AIR FILTERS	0.00	14.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	OIL FILTERS	0.00	2.39
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	LOCK SETS	0.00	52.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	29.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	7.66
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	2.22
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	23.67
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	BUSES/ MOTOR VEHICL	0.00	71.04
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	100.18
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	23.63
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE CA	0.00	22.16
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	WIRE OR CABLE CUTTE	0.00	99.30
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	DIAPHRAGM VALVES	0.00	35.40
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	SPECIAL HOSES	0.00	38.98
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	277.98
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	600.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	127.60
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	SAND PAPERS FOR THE	0.00	12.96
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	581340	08/04/22	27904	PNC BANK	19934945223000	631902	BUSES/ MOTOR VEHICL	0.00	5.20
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	116.84
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	15.36
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	15.36
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	4.16
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	OIL BASED PAINT FOR	0.00	19.98
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE SHOP	0.00	29.68
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR A	0.00	22.18
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT BRUSHES FOR A	0.00	14.14
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR SHOP AREA	0.00	325.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631904	BUSES/ MOTOR VEHICL	0.00	2.61
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	197.47
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	21.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	73.09
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	22.90
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	600.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE SHOP	0.00	39.96
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	39.76
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	2.61
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE CA	0.00	11.95
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	COMMERCIAL PVC PIPE	0.00	44.88
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	ADAPTERS OR CONNECT	0.00	109.74
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	DOMESTIC MIST OR TR	0.00	32.75
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE EL	0.00	3.99
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	PIPE WRENCHES	0.00	18.58
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631800	SOCKETS	0.00	49.60
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PRIMERS	0.00	83.19
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	324.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINTED OR COATED E	0.00	42.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	470.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	COATING PAINTS	0.00	101.43
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	92.80
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SUN VISORS	0.00	894.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	66.84
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	32.85
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	73.47



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111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	521.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	106.29
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	666.27
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	114.28
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	2.64
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	64.33
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	31.51
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	237.98
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	166.08
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	27.92
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	127.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CONDENSING UNITS	0.00	204.18
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CONDENSING UNITS	0.00	242.31
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631941	CONDENSING UNITS	0.00	104.64
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	COTTER PIN FOR SHOP	0.00	12.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR SHOP AREA	0.00	18.78
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	644.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	887.07
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WIRE MESH SHEET	0.00	187.76
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	279.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	INSULATION BOARDS	0.00	143.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	525.24
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	63.55
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	904.12
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	262.62
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	FOAM INSULATION	0.00	143.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	CONCRETE BLOCKS	0.00	198.36
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	SAW BLADES	0.00	11.63
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	55.86
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE SHOP	0.00	428.75
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639900	SPRAYERS FOR THE SH	0.00	31.96
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	WOODEN ROOF TILE	0.00	126.00
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	PUTTY PRIMER	0.00	5.50
111100	581340	08/04/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	475.20
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	24.27
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	22.61
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	40.84
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	ELECTRICAL CORD ASS	0.00	156.96
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	ELECTRICAL CORD ASS	0.00	79.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	ELECTRICAL CORD ASS	0.00	33.36
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	29.60
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	7.66
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	33.47
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	149.24
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	CLEANING OR JANITOR	0.00	87.50
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	CLEANING OR JANITOR	0.00	380.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	CLEANING OR JANITOR	0.00	120.00
111100	581340	08/04/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	6.99
111100	581340	08/04/22	27904	PNC BANK	19934945299000	639903	SURGICAL JUMPSUITS	0.00	66.35
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	260.25
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	85.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	77.86
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	31.73
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	139.31
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	79.78
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	132.00
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	332.79
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	79.78
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	139.31
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	129.84
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	100.53
111100	581340	08/04/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	6.99
TOTAL CHECK								0.00	50,819.99
111100	581344	08/04/22	31249	PRINTEES	19911046211000	649900	DECALS	0.00	250.00
111100	581344	08/04/22	31249	PRINTEES	19911046211000	649900	DECALS	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	138.75
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	988.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	525.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	525.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	630.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	315.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	CATERING SERVICES	0.00	3,093.75
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199417012990SM	649700	PROFESSIONALLY PREP	0.00	42.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199417282990PR	649700	FRUIT OR VEGETABLE	0.00	135.00
111100	581347	08/04/22	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SOFT DRINKS-	0.00	67.50
TOTAL CHECK								0.00	7,004.50
111100	581357	08/04/22	1912	PSJA PRINT SHOP ACC	19923106299000	629900	BOOKLETS- STUDENT U	0.00	25.00
111100	581357	08/04/22	1912	PSJA PRINT SHOP ACC	199318722990CC	629900	BUSINESS CARDS	0.00	26.00
111100	581357	08/04/22	1912	PSJA PRINT SHOP ACC	19911116211000	629900	CERTIFICATES	0.00	44.25
TOTAL CHECK								0.00	95.25
111100	581360	08/04/22	32528	RAISING CANE'S REST	199360012910CW	641263	FAST FOOD ESTABLISH	0.00	325.44
111100	581361	08/04/22	28340	RAY'S BUSINESS PROD	199417332990RM	639900	FELLOWES SHREDDER P	0.00	492.24
111100	581365	08/04/22	17235	REGION XVI ED SERVI	199618722990PI	641100	TRAINING / WORKSHOP	0.00	40.00
111100	581365	08/04/22	17235	REGION XVI ED SERVI	199618722990PI	641100	TRAINING / WORKSHOP	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	581370	08/04/22	26759	RIO PAPER & SUPPLY, 199		131100	CHLORINE BLEACHE 6	0.00	6,200.00
111100	581373	08/04/22	36906	ROGELIO ALANIZ	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	581373	08/04/22	36906	ROGELIO ALANIZ	19952944299000	641100	PER DIEM MILEAGE /	0.00	23.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	167.50
111100	581374	08/04/22	35567	ROLANDO R GARCIA	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	581374	08/04/22	35567	ROLANDO R GARCIA	19952944299000	641100	PER DIEM MILEAGE /	0.00	23.50
TOTAL CHECK								0.00	167.50
111100	581375	08/04/22	12848	ROMA HIGH SCHOOL	199110022110RO	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	581378	08/04/22	36918	RVG TACOS DEL GUERO	19923123299000	649700	PROFESSIONALLY PREP	0.00	148.85
111100	581379	08/04/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	89.80
111100	581379	08/04/22	33100	SAFEGUARD FIRE	199519362990MO	631700	POWER RELAY	0.00	66.69
111100	581379	08/04/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
TOTAL CHECK								0.00	541.49
111100	581380	08/04/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	43.33
111100	581380	08/04/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	8.07
TOTAL CHECK								0.00	51.40
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	FRESH CAKES OR PIES	0.00	46.63
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CRISPS OR CHIPS OR	0.00	51.34
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SWEET BREAD, COOKIE	0.00	52.67
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SWEET BREAD, COOKIE	0.00	60.44
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	WATER	0.00	19.44
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CRISPS OR CHIPS OR	0.00	27.97
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SWEET BREAD, COOKIE	0.00	54.72
111100	581381	08/04/22	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SWEET BREAD, COOKIE	0.00	46.85
TOTAL CHECK								0.00	360.06
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	WATER	0.00	36.18
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	CRISPS OR CHIPS OR	0.00	27.13
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	COFFEE	0.00	18.09
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	FRESH CAKES OR PIES	0.00	36.18
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	POPPED CORN	0.00	9.04
111100	581382	08/04/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	NUTS OR DRIED FRUIT	0.00	27.13
TOTAL CHECK								0.00	153.75
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	26.18
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	13.09
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	39.02
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	30.43
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	11.82
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	12.65
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	COFFEE	0.00	25.35
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	31.66
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	46.48
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	23.75
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	18.40
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	39.27
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	COFFEE MAKERS/ SUPP	0.00	168.93
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	17.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	COFFEE	0.00	29.79
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	25.40
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	28.50
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	53.66
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	36.73
111100	581384	08/04/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	JUICE	0.00	17.68
TOTAL CHECK								0.00	707.62
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SOFT DRINKS	0.00	91.37
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	WATER	0.00	36.54
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	COFFEE	0.00	27.41
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	COFFEE	0.00	24.36
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	NUTS OR DRIED FRUIT	0.00	36.54
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SUGAR	0.00	1.11
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SUGAR	0.00	12.18
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SWEET BREAD, COOKIE	0.00	36.54
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	CRISPS OR CHIPS OR	0.00	36.54
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	PLASTIC BAGS	0.00	13.40
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	COFFEE MAKERS/ SUPP	0.00	91.35
111100	581385	08/04/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	JUICE	0.00	60.90
TOTAL CHECK								0.00	468.24
111100	581386	08/04/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BOTTLED WATER	0.00	71.84
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	CANDY FOR A TOTAL O	0.00	28.76
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	FRESH CAKES OR PIES	0.00	4.48
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL O	0.00	16.48
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	COFFEE FOR A TOTAL	0.00	12.99
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS FOR A TOTA	0.00	15.60
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	FRESH CAKES OR PIES	0.00	42.96
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	PREPARED DESSERTS \$	0.00	31.99
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	SOFT DRINKS FOR A	0.00	18.49
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	TEA DRINKS FOR A TO	0.00	21.44
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	20.33
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	14.74
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	22.23
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	POPPED CORN FOR A T	0.00	8.93
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CHOCOLATE OR CHOCOL	0.00	26.08
111100	581387	08/04/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	PICKLES FOR A TOTAL	0.00	5.04
TOTAL CHECK								0.00	290.54
111100	581390	08/04/22	36663	SATORI DISPLAY	199518712990SM	639500	INFORMATIONAL SIGNS	0.00	500.00
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	90.93
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	278.00
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	42.70
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	13.29
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	23.99
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	99.90
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	9.99
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	49.95
111100	581394	08/04/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	44.70

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111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	STRING INSTRUMENT A	0.00	59.70
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	STRING INSTRUMENT A	0.00	104.40
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	70.11
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	53.40
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	49.95
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	74.97
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	79.55
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	74.50
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	97.50
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	74.94
111100	581394	08/04/22	11438	SHAR PRODUCTS	COMP 199110422110MU	639954	STRING INSTRUMENT A	0.00	132.90
TOTAL CHECK								0.00	1,525.37
111100	581396	08/04/22	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	733.38
111100	581396	08/04/22	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	323.55
TOTAL CHECK								0.00	1,056.93
111100	581397	08/04/22	35620	SIG SAUER, INC.	19952944299000	639900	PARTS OF GUNS OR PI	0.00	1,970.00
111100	581398	08/04/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	WEED FABRIC/ KILLER	0.00	583.89
111100	581404	08/04/22	31771	SPRINGBOARDS AND MO	199368692910SW	639577	DIVING INSTRUMENTS	0.00	941.00
111100	581404	08/04/22	31771	SPRINGBOARDS AND MO	199368692910SW	639900	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	1,006.00
111100	581407	08/04/22	30149	SWIM SHOPS OF THE S	199510012990SW	639900	SWIMMING KICKBOARD	0.00	66.50
111100	581408	08/04/22	24318	TACO FIESTA RESTAUR	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	51.59
111100	581409	08/04/22	2248	TASBO/TX. ASSO. OF	199417012990SM	649500	SECTORAL BUSINESS A	0.00	130.95
111100	581409	08/04/22	2248	TASBO/TX. ASSO. OF	199417012990SM	621400	SECTORAL BUSINESS A	0.00	4.05
TOTAL CHECK								0.00	135.00
111100	581412	08/04/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	AIR COMPRESSOR RENT	0.00	625.00
111100	581412	08/04/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	AIR HOSES	0.00	31.50
111100	581412	08/04/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MAINTENANCE OR SUPP	0.00	1.38
111100	581412	08/04/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MAINTENANCE OR SUPP	0.00	98.48
TOTAL CHECK								0.00	756.36
111100	581413	08/04/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	142.93
111100	581413	08/04/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	142.93
111100	581413	08/04/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	581413	08/04/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	186.64
111100	581413	08/04/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	2,974.55
TOTAL CHECK								0.00	3,589.98
111100	581415	08/04/22	36881	TEXAS NARCOTIC OFFI	19952944299000	641100	TRAINING / WORKSHOP	0.00	1,300.00
111100	581417	08/04/22	31993	TEXAS STATEWIDE NET	199318722990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	581417	08/04/22	31993	TEXAS STATEWIDE NET	199318722990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	581417	08/04/22	31993	TEXAS STATEWIDE NET	199318722990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	581417	08/04/22	31993	TEXAS STATEWIDE NET	199318722990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00



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111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	2.55
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	2.55
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	READING DEVELOPMENT	0.00	10.21
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	6.38
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	2.12
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	106.38
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	8.51
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	ADDITION MATH KITS	0.00	2.13
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	17.02
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	20.42
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	READING DEVELOPMENT	0.00	17.02
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	READING DEVELOPMENT	0.00	12.77
111100	581430	08/04/22	23101	WAL-MART	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	17.02
TOTAL CHECK								0.00	274.45
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	COLORED PENCILS	0.00	37.58
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	PAPER PADS OR NOTEB	0.00	47.03
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	COLOR PAPER	0.00	47.03
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	ERASERS	0.00	28.22
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	GLUE STICKS	0.00	28.22
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	SCISSORS	0.00	18.81
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	DRY ERASE MARKERS	0.00	47.03
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	KRAFT TISSUE PAPER	0.00	9.41
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	GIFT WRAPPING PAPER	0.00	28.22
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	MANUAL PENCIL SHARP	0.00	26.33
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	PEN OR PENCIL HOLDE	0.00	37.62
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	FOOD SERVICE GLASSE	0.00	28.22
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	BALLOONS / BALLS /	0.00	28.22
111100	581431	08/04/22	2415	WAL-MART #397	19911048211000	639900	HELIUM GAS HE	0.00	65.84
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	GLITTER: SILVER 4O	0.00	4.77
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	GLITTER: GOLD 4OZ	0.00	9.53
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	GLITTER: GREEN 4 OZ	0.00	4.71
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	GLITTER: RED 4 OZ	0.00	4.71
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	ACRYLIC PAINTS	0.00	5.90
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	BAKING SUPPLIES: M	0.00	4.82
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	BAKING SUPPLIES: F	0.00	10.50
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	BAKING SUPPLIES: PI	0.00	6.71
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	BAKING SUPPLIES: G	0.00	2.85
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	CHOCOLATE OR CHOCOL	0.00	18.92
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	CHOCOLATE OR CHOCOL	0.00	8.64
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	ACRYLIC PAINTS	0.00	27.00
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	ACRYLIC PAINTS: MET	0.00	23.14
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	PAINT BRUSHES	0.00	14.43
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	FINISHING MATERIALS	0.00	40.45
111100	581431	08/04/22	2415	WAL-MART #397	19911116211000	639900	CEREALS PRODUCTION:	0.00	42.42
111100	581431	08/04/22	2415	WAL-MART #397	19911881223PTI	639900	BAKING SUPPLIES CUP	0.00	12.59
111100	581431	08/04/22	2415	WAL-MART #397	19911881223PTI	639900	DESSERT TOPPINGS JE	0.00	2.67
111100	581431	08/04/22	2415	WAL-MART #397	19911881223PTI	639900	CREAM PRODUCTS CREA	0.00	2.87
111100	581431	08/04/22	2415	WAL-MART #397	19911881223PTI	639900	CREAM PRODUCTS YOGU	0.00	2.35
111100	581431	08/04/22	2415	WAL-MART #397	199338692990HS	639900	PAPER SHREDDER MACH	0.00	278.72
111100	581431	08/04/22	2415	WAL-MART #397	199338692990HS	639900	EYE CARE SUPPLIES	0.00	54.20
111100	581431	08/04/22	2415	WAL-MART #397	199338692990HS	639900	DISPOSABLE PERSONAL	0.00	77.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,138.10
111100	581433	08/04/22	2443	WHATABURGER GENERAL	199360012910CW	641263	FAST FOOD ESTABLISH	0.00	327.00
111100	581433	08/04/22	2443	WHATABURGER GENERAL	199360022910CW	641263	FAST FOOD ESTABLISH	0.00	281.25
TOTAL CHECK								0.00	608.25
111100	581434	08/04/22	31549	WINNER'S WORLD	19911007211000	649900	PLAQUES	0.00	1,253.75
111100	581434	08/04/22	31549	WINNER'S WORLD	19911007211000	649900	PLAQUES	0.00	76.00
111100	581434	08/04/22	31549	WINNER'S WORLD	19923002299000	649900	PLAQUES-7X 9 PLAQUE	0.00	90.00
111100	581434	08/04/22	31549	WINNER'S WORLD	19923002299000	649900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,469.75
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/STUDEN	0.00	162.50
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/STUDEN	0.00	156.35
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/STUDEN	0.00	120.00
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/CADETS	0.00	217.80
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/CADET	0.00	94.50
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/CADETS	0.00	28.35
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/SEW ON	0.00	8.85
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/REPAIR	0.00	39.80
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/CADETS	0.00	25.50
111100	581435	08/04/22	19444	WRIGHT CLEANER'S	199110012110RO	624900	DRY CLEANING/CADETS	0.00	34.65
TOTAL CHECK								0.00	888.30
111100	581438	08/04/22	34990	XTREME TEES EMBROID	19923001299000	649900	MENS COATS OR JACKE	0.00	6,072.57
111100	581438	08/04/22	34990	XTREME TEES EMBROID	199360012910CW	649900	ATHLETIC TOPS	0.00	720.00
111100	581438	08/04/22	34990	XTREME TEES EMBROID	199360012910CW	649900	ATHLETIC TOPS	0.00	960.00
111100	581438	08/04/22	34990	XTREME TEES EMBROID	199360012910CW	649900	ATHLETIC TOPS	0.00	384.00
TOTAL CHECK								0.00	8,136.57
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	TOTE BAG - ITEMS TO	0.00	4,535.90
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	LABOR FEE - SET UP	0.00	55.00
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	SHIPPING	0.00	353.78
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	BOOKMARKS - ITEM# 1	0.00	1,461.60
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	SHIPPING	0.00	109.59
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	INSULATED COOLER /	0.00	14,872.00
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	LABOR FEE - SET UP	0.00	50.00
111100	581443	08/11/22	31364	4IMPRINT, INC.	19921872299CI7	649900	SHIPPING	0.00	2,214.00
111100	581443	08/11/22	31364	4IMPRINT, INC.	199318722990TE	649900	TOTE BAG	0.00	589.60
111100	581443	08/11/22	31364	4IMPRINT, INC.	199318722990TE	649900	TOTE BAG	0.00	38.38
111100	581443	08/11/22	31364	4IMPRINT, INC.	199318722990TE	639900	TOTE BAG	0.00	40.00
TOTAL CHECK								0.00	24,319.85
111100	581445	08/11/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	581445	08/11/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	907.30
111100	581445	08/11/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,093.98
TOTAL CHECK								0.00	3,016.93
111100	581446	08/11/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581446	08/11/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581446	08/11/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581446	08/11/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	244.00
111100	581449	08/11/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	4,969.84
111100	581451	08/11/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	DRAPERIES	0.00	1,565.00
111100	581451	08/11/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	FREIGHT / TOLL FEE	0.00	155.00
TOTAL CHECK								0.00	1,720.00
111100	581453	08/11/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	740.00
111100	581453	08/11/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM CONTROL	0.00	1,380.00
TOTAL CHECK								0.00	2,120.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	POST IT.	0.00	34.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	POST	0.00	68.20
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	POST IT	0.00	47.37
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	GLUE STICKS	0.00	26.45
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	BINDERS	0.00	143.52
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	FOLDERS	0.00	21.86
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	FOLDERS	0.00	323.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	ELECTRIC PENCIL SHA	0.00	56.28
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	WRITING PAPER	0.00	289.90
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	STORAGE BOXES OR OR	0.00	129.98
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	MARKERS	0.00	99.42
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	MARKERS	0.00	189.85
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	TAPE DISPENSERS	0.00	18.59
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	DESK ORGANIZER ACCE	0.00	77.12
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	PAPER ROLLS	0.00	21.48
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	RULERS	0.00	50.76
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	MOISTENERS	0.00	31.64
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	PENCIL OR PEN GRIPS	0.00	7.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	PENCIL OR PEN GRIPS	0.00	7.21
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	BINDER OR BULLDOG C	0.00	42.45
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	LABELS	0.00	107.96
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911118211000	639900	EDUCATIONAL GAMES	0.00	121.56
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911118211000	639900	MOSAIC TILES	0.00	239.96
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911118211000	639900	EDUCATIONAL GAMES	0.00	175.80
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911118211000	639900	SHIPPING	0.00	5.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	LABELS	0.00	181.70
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	CALENDARS	0.00	15.88
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19931003299000	639900	FREIGHT / TOLL FEE	0.00	5.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BELTS OR SUSPENDERS	0.00	89.97
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BELTS OR SUSPENDERS	0.00	119.82
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	EXPANDABLE FILE FOL	0.00	161.50
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	24.40
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	CUSTOM LANYARDS 100	0.00	99.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	SHIPPING & HANDLING	0.00	6.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19913011228000	639900	COFFEE MAKERS/ SUPP	0.00	79.85
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19913011228000	639900	SCREENS: FOLDABLE A	0.00	25.95
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	SAFETY SIGNS	0.00	45.60
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	SHIPPING	0.00	5.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	7.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	24.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	14.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	19.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	JERRY & MAGGIE - DE	0.00	24.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	AIR FILTERS	0.00	44.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	DISPOSABLE CUPS OR	0.00	19.50
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	PAPER CLIPS HAHIYO	0.00	7.59
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	DESK PADS OR ITS AC	0.00	17.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	DESK PADS OR ITS AC	0.00	11.19
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	GENERAL PURPOSE CLE	0.00	39.19
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	SCREWDRIVER SET EFF	0.00	29.50
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	GLUE GUNS HOTO CORD	0.00	40.86
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	WOODEN SIGNS 180 PI	0.00	11.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	WOOD CRAFT MATERIAL	0.00	44.91
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	632900	TEXES PHYSICAL EDUC	0.00	726.58
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199417352990BS	639500	TYPEWRITERS - IBM W	0.00	699.00
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	18.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	29.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	17.28
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	DECALS	0.00	19.90
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	TABLE CLOTHS	0.00	22.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	WALL MOUNTED RAILS	0.00	54.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110032110MU	649700	POPCORN MACHINES, P	0.00	49.04
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	STRAIGHT BORDERS OR	0.00	12.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	BACKGROUND SCREENS	0.00	19.89
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	STRAIGHT BORDERS OR	0.00	31.38
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	WINDERS	0.00	16.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	STICKERS	0.00	29.90
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	FREIGHT / TOLL FEE	0.00	15.12
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	199118722110MU	639900	PINS OR TACKS 230 P	0.00	12.99
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SECURITY LANYARDS	0.00	29.98
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911126211000	649700	COOKING OIL	0.00	74.97
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19911126211000	639900	CLIPBOARDS	0.00	256.34
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SAFETY VESTS	0.00	239.85
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PARTS OF GUNS OR PI	0.00	1,265.07
111100	581455	08/11/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BELTS OR SUSPENDERS	0.00	89.55
TOTAL CHECK								0.00	7,295.18
111100	581457	08/11/22	31563	AMERICAN INDUSTRIAL	199	131100	606Z 6" ZINC DOOR S	0.00	1,850.00
111100	581459	08/11/22	13912	APPLE COMPUTER, INC	199539352990DW	639900	STYLUS PEN - MU8F2A	0.00	116.00
111100	581461	08/11/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.85
111100	581461	08/11/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.85
111100	581461	08/11/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.85
111100	581461	08/11/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.85
111100	581461	08/11/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.85
TOTAL CHECK								0.00	269.25
111100	581463	08/11/22	22046	BARNES & NOBLE	19911006226000	632900	LEISURE READING BOO	0.00	799.50
111100	581463	08/11/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	13.59
111100	581463	08/11/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	11.99
111100	581463	08/11/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	13.59



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581468	08/11/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC NMLT-3/4C COIL	0.00	156.00
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911117211000	626900	JULY 2022	0.00	25.52
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	581470	08/11/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
TOTAL CHECK								0.00	2,026.22
111100	581473	08/11/22	36780	CHICK FIL A	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	207.50
111100	581473	08/11/22	36780	CHICK FIL A	199417012990SM	649700	PROFESSIONALLY PREP	0.00	78.24
111100	581473	08/11/22	36780	CHICK FIL A	199417012990SM	639900	TO PAY OVERAGES	0.00	11.20
111100	581473	08/11/22	36780	CHICK FIL A	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	207.50
111100	581473	08/11/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	168.60
111100	581473	08/11/22	36780	CHICK FIL A	19952944299000	649700	FAST FOOD ESTABLISH	0.00	93.45
111100	581473	08/11/22	36780	CHICK FIL A	19913108299000	649700	PROFESSIONALLY PREP	0.00	100.76
TOTAL CHECK								0.00	867.25
111100	581477	08/11/22	29801	CLASSIC IMAGES	199110072110MU	639952	DISPLAY PANELS 4X8	0.00	1,200.00
111100	581477	08/11/22	29801	CLASSIC IMAGES	199110072110MU	639952	10X10 MARCHING BAND	0.00	1,600.00
TOTAL CHECK								0.00	2,800.00
111100	581485	08/11/22	10248	CRC	199618722990PI	639800	ITEM 13- RFP 18-19-	0.00	269.00
111100	581485	08/11/22	10248	CRC	19923119299000	639800	ITEM 13 RFP 18-19-0	0.00	627.00
111100	581485	08/11/22	10248	CRC	199218722990CC	639800	ITEM 11 RFP 18-19-0	0.00	1,572.00
TOTAL CHECK								0.00	2,468.00
111100	581487	08/11/22	30151	D&J SPORTS	199368692910SW	639900	ATHLETIC SHORTS	0.00	702.00
111100	581487	08/11/22	30151	D&J SPORTS	199368692910SW	639900	ATHLETIC SHORTS	0.00	1,080.00
TOTAL CHECK								0.00	1,782.00
111100	581488	08/11/22	15290	DEALERS ELECTRICAL	199519362990MO	639541	MOTOR DRIVE OR CONT	0.00	3,607.70
111100	581490	08/11/22	36137	DOCENTUS GROUP, LLC	199110022110MU	629900	MUSICIANS SERVICES	0.00	2,250.00
111100	581491	08/11/22	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LFP3970	0.00	229.92
111100	581496	08/11/22	33594	EDUCATIONAL ENTERPR	199110032110MU	639955	SHEET MUSIC	0.00	155.00
111100	581497	08/11/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	FRESH CAKES OR PIES	0.00	58.44
111100	581499	08/11/22	32235	ESCUE & ASSOCIATES	199121342990LI	632801	LIBRARY BOOK BILLY	0.00	39.95
111100	581499	08/11/22	32235	ESCUE & ASSOCIATES	199121342990LI	632801	LIBRARY BOOK LION	0.00	44.95
111100	581499	08/11/22	32235	ESCUE & ASSOCIATES	199121342990LI	632801	LIBRARY BOOK LONG L	0.00	39.95
111100	581499	08/11/22	32235	ESCUE & ASSOCIATES	199121342990LI	632801	LIBRARY BOOK WILLO	0.00	84.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	209.80
111100	581505	08/11/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	20.46
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	16.89
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	25.24
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	20.07
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	25.24
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	23.14
111100	581506	08/11/22	30895	FOLLETT SCHOOL SOLU	199120062990LI	632800	LIBRARY BOOK	0.00	32.08
TOTAL CHECK								0.00	163.12
111100	581508	08/11/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	157.60
111100	581508	08/11/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	157.60
111100	581508	08/11/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	149.60
111100	581508	08/11/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	374.00
111100	581508	08/11/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	74.80
TOTAL CHECK								0.00	913.60
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	CARTS	0.00	522.83
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	SHIPPING	0.00	64.68
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY BOWS	0.00	940.50
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY TARGETS	0.00	215.10
111100	581511	08/11/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	SHIPPING	0.00	154.08
TOTAL CHECK								0.00	1,897.19
111100	581512	08/11/22	28374	GT DISTRIBUTORS, IN	19952944299000	639900	FINGERPRINT EQUIPME	0.00	104.15
111100	581512	08/11/22	28374	GT DISTRIBUTORS, IN	19952944299000	639900	SHIPPING	0.00	20.00
111100	581512	08/11/22	28374	GT DISTRIBUTORS, IN	19952944299000	639900	BADGES / PATCHES	0.00	29.90
111100	581512	08/11/22	28374	GT DISTRIBUTORS, IN	19952944299000	639900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	159.05
111100	581519	08/11/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	LICENSE OR REGISTRA	0.00	7.50
111100	581519	08/11/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	OVERAGE	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	581520	08/11/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	LICENSE OR REGISTRA	0.00	7.50
111100	581520	08/11/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	OVERAGE	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	581525	08/11/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	INDIVIDUAL HEALTH A	0.00	6,560.00
111100	581532	08/11/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	VOLTAGE CONTROL SEN	0.00	1,420.55
111100	581536	08/11/22	24071	KANS & KEGS DRIVE T	199328692990PA	649700	PROFESSIONALLY PREP	0.00	50.70
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	CAPS	0.00	952.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	CAPS	0.00	952.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	STRINGER	0.00	72.00
111100	581537	08/11/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	1,999.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581539	08/11/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	581539	08/11/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	581539	08/11/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	581539	08/11/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	581539	08/11/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	1,980.00
TOTAL CHECK									2,008.00
111100	581543	08/11/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	581543	08/11/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									2,445.00
111100	581545	08/11/22	36254	LIBERTY OFFICE PROD	199110012110MU	639800	#63 43212120503 TEC	0.00	381.98
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	49542SET ABSTRACTIO	0.00	36.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	65572SET PLANETS SH	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40900SET LATE HEAVY	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40828SET WATER ON M	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	36638SETY PERCENTAG	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	49613SET DEVIATIONS	0.00	54.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38690VN VIBRATO BAS	0.00	44.78
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38690VA VIBRATO BAS	0.00	26.87
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38690VC CELLO VIBRA	0.00	26.87
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38690DB BASS VIBRAT	0.00	17.91
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	48500VN2 VIOLIN2 LE	0.00	14.40
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	48500VN2 VIOLIN 2 L	0.00	21.60
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40841SET KINETIC DA	0.00	52.20
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40850SET SHINKANSEN	0.00	42.30
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40815SET THE PLANET	0.00	86.40
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40759SET PLANETS MA	0.00	66.60
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40564SET SYMPHONY S	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40818SET MENUETTO S	0.00	45.00
111100	581550	08/11/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	40615SET SLEIGH RID	0.00	36.00
TOTAL CHECK									795.93
111100	581554	08/11/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS F	0.00	40.00
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	7.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	10.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	11.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	7.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	3.19
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	3.19
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	3.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	3.19
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	14.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	14.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	14.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	14.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	14.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	17.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE S	19912002299000	639900	SEASONAL BULLETIN B	0.00	11.20

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 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	6.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	4.79
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	4.79
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	14.38
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	19.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	5.59
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	5.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	3.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	6.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	6.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	6.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	16.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	19.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	4.79
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	7.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	7.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	6.39
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	3.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	3.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	4.79
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	3.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	14.99
111100	581556	08/11/22	37233	MID VALLEY OFFICE	S 19912002299000	639900	SEASONAL BULLETIN B	0.00	334.63
TOTAL CHECK									
111100	581559	08/11/22	30116	MUSIC AND ARTS CENT	199110462110MU	639500	TUBA, BBFLAT, 4/4,	0.00	7,644.66
111100	581568	08/11/22	28755	PERFECT 10 THE	199368692910SW	649900	STUDENT SHIRTS	0.00	1,800.00
111100	581574	08/11/22	31249	PRINTEES	19923115299000	649900	MENS SHIRTS	0.00	255.00
111100	581574	08/11/22	31249	PRINTEES	19923115299000	649900	MENS SHIRTS	0.00	50.00
TOTAL CHECK									
111100	581577	08/11/22	30513	PROPERTY CASUALTY A	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	3,000.00
111100	581578	08/11/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	94.50
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19913872299CI6	629900	NOTEPAD: 1,000PADS	0.00	950.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	CERTIFICATES	0.00	250.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	BOOKLETS: 5TH SIX	0.00	356.40
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	BUSINESS / OFFICE F	0.00	65.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	EXAMINATION BOOKLET	0.00	65.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911134211000	629900	BOOKLETS, - INVOICE	0.00	103.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911134211000	629900	BOOKLETS INVOCE # 1	0.00	91.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911134211000	629900	BOOKLETS INVOICE #	0.00	77.35
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911134211000	629900	BOOKLETS INVOICE #	0.00	31.25
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19921872299CI7	629900	BOOKLETS - TO USE D	0.00	2,096.22
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911001211000	629900	INVITATION / ANNOUN	0.00	41.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911001211000	629900	INVITATION / ANNOUN	0.00	142.80
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911043211000	629900	PRINT SHOP PRINTING	0.00	279.50
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 199417282990PM	629900	NOTEPAD	0.00	190.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911044211000	629900	PRINT AS A SERVICE	0.00	43.05
111100	581584	08/11/22	1912	PSJA PRINT SHOP	ACC 19911044211000	629900	PRINT AS A SERVICE	0.00	25.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	70.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	19921872299CI2	629900	CALENDARS	0.00	188.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	19921872299CI5	629900	PRINT SHOP PRINTING	0.00	18.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	19921881223PTI	629900	PROGRAM PRINTING-PT	0.00	95.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	19913872299CI5	629900	TEACHER PLAN BOOKS	0.00	361.00
TOTAL CHECK								0.00	5,538.57
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	38.40
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	403.20
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	453.12
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	806.40
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	72.96
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	76.80
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	184.32
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	184.32
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	184.32
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	184.32
TOTAL CHECK								0.00	2,588.16
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	AUGUST COPIES	0.00	127.86
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	AUGUST COPIES	0.00	134.04
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	MAY COPIES	0.00	1.44
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	MAY COPIES	0.00	31.20
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	MAY COPIES	0.00	16.62
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	MAY COPIES	0.00	2.25
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	MAY COPIES	0.00	8.64
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	MAY COPIES	0.00	40.32
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	MAY COPIES	0.00	12.78
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	MAY COPIES	0.00	5.94
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	MAY COPIES	0.00	23.16
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	MAY COPIES	0.00	13.80
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	MAY COPIES	0.00	1.26
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JUNE COPIES	0.00	6.15
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	JUNE COPIES	0.00	0.96
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	JUNE COPIES	0.00	4.38
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	JUNE COPIES	0.00	20.40
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	JUNE COPIES	0.00	7.02
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JUNE COPIES	0.00	42.84
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	JUNE COPIES	0.00	76.98
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	JUNE COPIES	0.00	5.76
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	JUNE COPIES	0.00	110.10
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	JUNE COPIES	0.00	10.26
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19911131211000	639900	JUNE COPIES	0.00	8.04
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JUNE COPIES	0.00	0.12
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	JULY COPIES	0.00	0.96
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	JULY COPIES	0.00	6.66
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	JULY COPIES	0.00	1.11
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	JULY COPIES	0.00	5.10
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JULY COPIES	0.00	5.70
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	JULY COPIES	0.00	12.18
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	JULY COPIES	0.00	259.50
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	JULY COPIES	0.00	5.28



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19911131211000	639900	JULY COPIES	0.00	0.12
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	JULY COPIES	0.00	150.54
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	MAY COPIES	0.00	0.36
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JUNE COPIES	0.00	1.68
111100	581587	08/11/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	JULY COPIES	0.00	1.86
TOTAL CHECK								0.00	1,163.37
111100	581588	08/11/22	32528	RAISING CANE'S REST	19913107299000	649700	PROFESSIONALLY PREP	0.00	254.97
111100	581590	08/11/22	25170	RAPTOR TECHNOLOGIES	199417012990SM	624900	SERVER SOFTWARE MAI	0.00	30,625.00
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM ST LTS	0.00	486.33
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510442990EM	625700	E/LIBERTY MS/SPORTS	0.00	523.03
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510412990EM	625700	E/AUSTIN MS STADIUM	0.00	547.16
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	553.76
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510112990EM	625700	E/BUPELL HS	0.00	572.43
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519422990EM	625700	E/GOLF COURSE	0.00	580.69
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510022990EM	625700	E/MEMORIAL HS	0.00	589.43
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510012990EM	625700	E/PSJA SOFTBALL	0.00	627.91
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199511082990EM	625700	E/FORD ELEM	0.00	660.27
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	732.98
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510022990EM	625700	E/MEMORIAL HS	0.00	733.73
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519452990EM	625700	E/TRANSPORTATION	0.00	752.76
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/CCAT ACADEMY	0.00	768.78
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199511192990EM	625700	E/CARMAN ELEM	0.00	792.05
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510422990EM	625700	E/ALAMO MS	0.00	850.05
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	945.32
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/ADMINISTRATION	0.00	19.59
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD FARIAS WEST W	0.00	21.42
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	22.45
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 19951832299000	625700	E/PSJA FFA FARM	0.00	24.09
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD BUCKNER	0.00	24.95
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	29.23
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510012990EM	625700	E/PSJA HS FLD HOUSE	0.00	37.27
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD BOWIE	0.00	40.41
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	43.46
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510032990EM	625700	E/NORTH HS	0.00	44.18
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM ST LTS	0.00	44.44
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD NAPPER BLD.	0.00	133.07
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510032990EM	625700	E/NORTH HS	0.00	133.47
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199511192990EM	625700	E/CARMEN ELEM PARK	0.00	136.38
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD SAN JUAN MS	0.00	156.16
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510422990EM	625700	E/ALAMO MS	0.00	167.19
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM ST LTS	0.00	176.84
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	179.44
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/ADMINISTRATION	0.00	213.09
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510022990EM	625700	E/MEMORIAL HS	0.00	215.07
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510422990EM	625700	E/ALAMO MS STLTS	0.00	245.13
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510022990EM	625700	E/MEMORIAL HS	0.00	272.17
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510432990EM	625700	E/LBJ MS	0.00	277.73
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 199510012990EM	625700	E/PSJA HS STADIUM	0.00	294.17
111100	581598	08/11/22	24497	RELIANT ENERGY	RETA 19951999299000	625700	E/PSJA BLD.	0.00	320.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	358.90
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	382.93
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	7.57
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS BANDFIELD	0.00	7.84
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD BOWIE	0.00	7.84
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510422990EM	625700	E/ALAMO MS	0.00	9.57
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	19951832299000	625700	E/PSJA FFA FARM	0.00	12.58
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519422990EM	625700	E/GOLF COURSE	0.00	12.82
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,177.71
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,186.69
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519452990EM	625700	E/TRANSPORTATION	0.00	1,201.39
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD NAPPER	0.00	1,238.29
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	1,242.20
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	1,282.93
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/PSJA FFA FARM	0.00	1,300.73
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS WTROOM	0.00	1,416.42
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL BASEBALL	0.00	1,418.52
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	1,437.06
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	1,467.73
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	1,544.62
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD FRANKLIN BLD	0.00	1,562.05
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,678.19
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/MEDIA DEPT.	0.00	1,786.39
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	1,815.36
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS	0.00	1,852.54
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,927.80
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,132.34
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510062990EM	625700	E/BALLEW HS	0.00	2,170.00
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	2,318.13
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS POOL	0.00	2,415.41
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	2,551.64
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,860.70
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	946.37
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL HS STADI	0.00	947.66
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	957.19
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	3,054.04
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD BUCKNER BLD	0.00	3,314.54
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,401.58
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD BUCKNER	0.00	3,517.41
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510112990EM	625700	E/BUELL HS	0.00	3,802.75
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511072990EM	625700	E/PALMER ELEM	0.00	4,284.37
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD BOWIE	0.00	4,318.40
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/CCT ACADEMY	0.00	4,690.66
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	4,776.64
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	4,797.38
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	4,927.12
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL BASEBALL	0.00	5,681.76
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,756.41
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	6,341.38
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510442990EM	625700	E/LIBERTY MS	0.00	6,728.15
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	6,954.82
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	7,833.66

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111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511342990EM	625700	E/M. GARZA ELEM	0.00	7,908.64
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511072990EM	625700	E/PALMER ELEM	0.00	8,064.34
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511102990EM	625700	E/FARIAS ELEM	0.00	8,646.33
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	8,843.36
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	9,162.62
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511252990EM	625700	E/CLOVER ELEM	0.00	9,898.31
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/ADMINISTRATION	0.00	9,911.64
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	10,091.58
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511192990EM	625700	E/CARMAN ELEM. CHIL	0.00	10,338.37
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511152990EM	625700	E/LONGORIA ELEM	0.00	10,499.09
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511242990EM	625700	E/DR. LONG ELEM	0.00	11,632.62
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	13,247.59
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510412990EM	625700	E/AUSTIN MS	0.00	13,432.00
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	14,072.05
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510442990EM	625700	E/LIBERTY MS	0.00	15,188.00
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510412990EM	625700	E/AUSTIN MS	0.00	16,262.52
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	16,383.30
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510162990EM	625700	E/COLLEGIATE HS	0.00	23,620.31
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510022990EM	625700	E/MEMORIAL HS	0.00	29,060.65
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510422990EM	625700	E/ALAMO MS	0.00	32,250.61
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	34,526.70
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	199510032990EM	625700	E/NORTH HS	0.00	44,930.85
TOTAL CHECK								0.00	500,777.42
111100	581599	08/11/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	BOOKMARKS	0.00	796.00
111100	581599	08/11/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	BOOKMARKS	0.00	35.00
TOTAL CHECK								0.00	831.00
111100	581602	08/11/22	35897	ROBONATION, INC.	199360482990UIL	639900	ROBOTICS TEACHING A	0.00	160.00
111100	581602	08/11/22	35897	ROBONATION, INC.	199360482990UIL	639900	ROBOTICS TEACHING A	0.00	280.00
111100	581602	08/11/22	35897	ROBONATION, INC.	199360482990UIL	639900	ROBOTICS TEACHING A	0.00	54.00
111100	581602	08/11/22	35897	ROBONATION, INC.	199360482990UIL	639900	SHIPPING	0.00	14.50
TOTAL CHECK								0.00	508.50
111100	581603	08/11/22	30910	RODRIGUEZ SCREEN PR	19923134299000	639900	CLASSROOM BANNERS 4	0.00	180.00
111100	581605	08/11/22	36191	RSA FOOD SERVICES,	199360032910CW	641263	FAST FOOD ESTABLISH	0.00	169.55
111100	581606	08/11/22	27824	RUBEN GARCIA JR	19923006226000	641100	PER DIEM MILEAGE /	0.00	189.95
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	DIPPING SAUCES/ CON	0.00	13.34
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	BEEF - FRANKS FOR H	0.00	60.01
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	ICE CREAM / ICE CRE	0.00	15.57
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	ICE CREAM / ICE CRE	0.00	75.03
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	ICE CREAM / ICE CRE	0.00	39.01
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	ICE CREAM / ICE CRE	0.00	8.72
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER	0.00	14.77
111100	581608	08/11/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER	0.00	21.89
TOTAL CHECK								0.00	248.34
111100	581609	08/11/22	28823	SAM'S CLUB-CURR/INS	199218722990CI2	649700	FRESH CAKES OR PIES	0.00	20.98
111100	581609	08/11/22	28823	SAM'S CLUB-CURR/INS	199218722990CI2	639900	PLATES / BOWLS	0.00	28.56

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111100	581609	08/11/22	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	SWEET BREAD, COOKIE	0.00	5.98
111100	581609	08/11/22	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	SOFT DRINKS	0.00	15.48
111100	581609	08/11/22	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	NUTS OR DRIED FRUIT	0.00	11.98
TOTAL CHECK								0.00	82.98
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	DOMESTIC DISPOSABLE	0.00	17.98
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN FOR FOOD AND	0.00	86.66
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	14.44
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	8.66
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	8.66
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CANDY	0.00	4.33
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN TO PAY RECEI	0.00	11.95
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	10.78
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	6.48
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	6.48
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CANDY	0.00	3.24
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN TO PAY RECEI	0.00	8.94
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	DOMESTIC CUTLERY SE	0.00	13.48
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	PAPER NAPKINS OR SE	0.00	9.98
111100	581610	08/11/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	CLEANING CLOTHS OR	0.00	16.48
TOTAL CHECK								0.00	228.54
111100	581613	08/11/22	31512	SAM'S CLUB-KENNEDY	19911046211000	649700	CANDY	0.00	130.04
111100	581613	08/11/22	31512	SAM'S CLUB-KENNEDY	19911046211000	649700	CRISPS OR CHIPS OR	0.00	208.07
111100	581613	08/11/22	31512	SAM'S CLUB-KENNEDY	19911046211000	649700	WATER	0.00	62.42
111100	581613	08/11/22	31512	SAM'S CLUB-KENNEDY	19911046211000	649700	SWEET BREAD, COOKIE	0.00	119.64
TOTAL CHECK								0.00	520.17
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	639900	FORKS	0.00	98.64
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	639900	SPOONS	0.00	98.65
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	639900	PLATES / BOWLS	0.00	197.30
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	639900	NAPKINS	0.00	73.99
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	639900	STORAGE BOXES OR OR	0.00	98.65
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	CRISPS OR CHIPS OR	0.00	199.26
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	WATER	0.00	55.79
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	ORANGE JUICE	0.00	125.54
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	APPLE JUICE	0.00	89.67
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	COFFEE	0.00	35.87
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	CREAMERS	0.00	89.67
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	SUGAR	0.00	74.73
111100	581614	08/11/22	37243	SAM'S CLUB-PSJA EAR	19913872299ECP	649700	NUTS OR DRIED FRUIT	0.00	14.95
TOTAL CHECK								0.00	1,252.71
111100	581615	08/11/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	295.53
111100	581615	08/11/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY - STUDENT SNA	0.00	129.44
TOTAL CHECK								0.00	424.97
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	HOSTESS CINNAMON ST	0.00	9.42
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	CHOCOLATE HERSHEY'S	0.00	15.23
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	MEMBERS MARK DARK C	0.00	7.51
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	CREAM CHEESE	0.00	6.05
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	MIXED NUTS	0.00	11.28

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111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	SOFT DRINKS-DIET CO	0.00	29.15
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	GRANOLA BARS-NATURE	0.00	13.63
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	BELVITA BISCUITS	0.00	11.26
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	CRACKERS-WHEAT THIN	0.00	7.51
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	MECHANICAL PENCILS-	0.00	8.06
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	CORRECTION TAPE	0.00	4.22
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	PEN-RETRACT, BALL P	0.00	9.64
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	TRIPLE AAA BATTERIE	0.00	17.87
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	DOUBLE AA BATTERIES	0.00	22.11
111100	581616	08/11/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	VARIETY CHIPS	0.00	31.03
TOTAL CHECK								0.00	203.97
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	48.94
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	24.47
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS/COOKIES	0.00	24.47
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	NUTS OR DRIED FRUIT	0.00	24.47
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	SOFT DRINKS	0.00	24.47
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	WATER	0.00	36.71
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	9.06
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	4.52
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS/COOKIES	0.00	4.52
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	NUTS OR DRIED FRUIT	0.00	4.52
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	SOFT DRINKS	0.00	4.52
111100	581617	08/11/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	WATER	0.00	6.78
TOTAL CHECK								0.00	217.45
111100	581618	08/11/22	36663	SATORI DISPLAY	19921872299CI7	639900	DISPLAY PANELS - CO	0.00	288.00
111100	581619	08/11/22	26828	SCANTRON CORPORATIO	19911048211000	624900	PRINTER, SCANNER AN	0.00	1,672.00
111100	581621	08/11/22	36288	SCHOOL SPECIALTY, L	19913872299TSR	639900	STORAGE CABINETS	0.00	797.08
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	NSV5WBLK NS DESIGN	0.00	126.53
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	2111C WOLF ELIMINAT	0.00	47.94
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#CPA126X44 PRES	0.00	129.00
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#E303W16 BROOKL	0.00	167.28
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#CPA120X44 PRES	0.00	237.00
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#590S13M D'ADDA	0.00	57.82
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#1338V EVEREST	0.00	43.68
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#1142Z SLIP STO	0.00	101.46
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#585S44M D'ADDA	0.00	55.89
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#SLBP BACK POCK	0.00	19.00
111100	581623	08/11/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#SL1BGRY SL SUP	0.00	188.10
TOTAL CHECK								0.00	1,173.70
111100	581627	08/11/22	37211	SUMMEROUR, FRANK KE	199110012110MU	639952	MARCHING BAND MUSIC	0.00	10,000.00
111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	MUSICAL INSTRUMENT	0.00	99.99
111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	STANDS	0.00	249.99
111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	COMBINATION AUDIO M	0.00	249.00
111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	HEADSETS & ACCESSOR	0.00	279.99
111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	PA SYSTEM	0.00	259.00

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111100	581628	08/11/22	35741	SWEETWATER MUSIC ED	199110032110MU	639955	MICROPHONES & ACCES	0.00	60.00
TOTAL CHECK								0.00	1,197.97
111100	581631	08/11/22	9461	TARYN I POSZ PALACI	19923006226000	641100	PER DIEM MILEAGE /	0.00	200.07
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	325.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	325.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	325.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	TRAINING / WORKSHOP	0.00	740.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	185.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	185.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	185.00
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990FA	649500	SECTORAL BUSINESS A	0.00	130.30
111100	581632	08/11/22	2248	TASBO/TX. ASSO. OF	199417352990FA	621400	LOBBYING SERVICES -	0.00	4.70
TOTAL CHECK								0.00	2,930.00
111100	581634	08/11/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,152.00
111100	581634	08/11/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	4,635.00
111100	581634	08/11/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	4,449.00
TOTAL CHECK								0.00	10,236.00
111100	581636	08/11/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	581636	08/11/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	581636	08/11/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	142.93
111100	581636	08/11/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	152.27
TOTAL CHECK								0.00	581.06
111100	581637	08/11/22	24001	TEXAS MUSIC FESTIVA	19911042211000	649900	MEDALS	0.00	997.50
111100	581639	08/11/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	29.26
111100	581640	08/11/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	581640	08/11/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	292.00
111100	581641	08/11/22	14767	TRANE CO (THE)	199519362990MO	631941	EXPANSION VALVES	0.00	452.63
111100	581641	08/11/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	319.86
111100	581641	08/11/22	14767	TRANE CO (THE)	199519362990MO	631941	FIXED CAPACITORS	0.00	2.99
TOTAL CHECK								0.00	775.48
111100	581642	08/11/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,166.68
111100	581644	08/11/22	23101	WAL-MART	19911122211000	639900	READING DEVELOPMENT	0.00	281.55
111100	581644	08/11/22	23101	WAL-MART	19911122211000	639900	READING DEVELOPMENT	0.00	5.82
TOTAL CHECK								0.00	287.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581646	08/11/22	2415	WAL-MART #397	19913872299CI4	639900	RIBBONS FOR BEST PR	0.00	65.41
111100	581646	08/11/22	2415	WAL-MART #397	19913872299CI4	639900	CARDSTOCK PAPERS	0.00	39.24
111100	581646	08/11/22	2415	WAL-MART #397	19913872299CI4	639900	PLASTIC BAGS/ZIP LO	0.00	65.40
111100	581646	08/11/22	2415	WAL-MART #397	19911115211000	639900	PALETTES FOR PAINT	0.00	16.16
111100	581646	08/11/22	2415	WAL-MART #397	19911115211000	639900	PALETTES FOR PAINT	0.00	67.03
111100	581646	08/11/22	2415	WAL-MART #397	19911115211000	639900	PAINT BRUSHES	0.00	14.58
111100	581646	08/11/22	2415	WAL-MART #397	19911115211000	639900	CANVAS PANELS	0.00	54.69
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	PLASTIC CRATE STERI	0.00	4.07
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	PLASTIC CRATE STERI	0.00	55.04
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	LABELS 16724 AVERY	0.00	3.53
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	ORGANIZERS OR ACCES	0.00	11.01
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	CALENDARS PEN+GEAR	0.00	8.14
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	LABELS 26420 AVERY	0.00	1.95
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	LABELS POST-IT NOTE	0.00	11.24
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	TAPE DUCK EZ START	0.00	4.17
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	LABELS 06755 AVERY	0.00	5.29
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	STORAGE RACKS OR SH	0.00	36.42
111100	581646	08/11/22	2415	WAL-MART #397	199110482110MU	639955	CLOTHING HANGERS OL	0.00	21.11
111100	581646	08/11/22	2415	WAL-MART #397	199218722990CC	639900	RING BINDER	0.00	15.97
111100	581646	08/11/22	2415	WAL-MART #397	19913872299CI4	639900	PLATES / BOWLS	0.00	65.40
111100	581646	08/11/22	2415	WAL-MART #397	19913872299CI4	639900	APPOINTMENT BOOKS O	0.00	26.16
111100	581646	08/11/22	2415	WAL-MART #397	199417332990SD	639900	TABLE CLOTHS	0.00	19.67
111100	581646	08/11/22	2415	WAL-MART #397	199417332990SD	639900	PLATES / BOWLS	0.00	9.65
111100	581646	08/11/22	2415	WAL-MART #397	199417332990SD	639900	NAPKINS	0.00	1.55
TOTAL CHECK								0.00	622.88
111100	581649	08/11/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	613.10
111100	581650	08/11/22	2432	WENGER CORP.	199110442110MU	639554	OFFICE OR WORK CHAI	0.00	742.00
111100	581650	08/11/22	2432	WENGER CORP.	199110442110MU	639554	FREIGHT / TOLL FEE	0.00	133.56
TOTAL CHECK								0.00	875.56
111100	581655	08/11/22	2318	WOODWIND & BRASSWIN	199110482110MU	639952	MOUTHPIECES BACH S	0.00	248.00
111100	581658	08/11/22	37222	YOUNG PRODUCERS GRO	199218722990CC	641100	TRAINING / WORKSHOP	0.00	500.00
111100	581661	08/18/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	77.19
111100	581662	08/18/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	538.10
111100	581664	08/18/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581664	08/18/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581664	08/18/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	TO PAY LAST INVOICE	0.00	61.00
111100	581664	08/18/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581664	08/18/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	581666	08/18/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,284.41
111100	581666	08/18/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,291.55
111100	581666	08/18/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,719.51
111100	581666	08/18/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,171.33

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TOTAL CHECK								0.00	5,466.80
111100	581672	08/18/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	10,430.00
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	WIRE HANGERS IN BUL	0.00	29.95
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	SANDMOVIE WHITE PLA	0.00	20.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	SANDMOVIE PLASTIC W	0.00	20.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	CELLOPHANE BAGS 18X	0.00	8.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	2PC REPLACEMENT DEE	0.00	10.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	(10) 12"X12" SHEETS	0.00	85.47
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	ORACAL 651 GLOSSY P	0.00	13.90
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	ORACAL 651 PERMANEN	0.00	32.50
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	CRICUT STANDARD GRI	0.00	7.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	HOMEST CARRING CASE	0.00	30.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	CRICUT BASIC TOOL S	0.00	9.89
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	CRICUT EXPLORE AIR	0.00	199.00
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110012110MU	639903	SHIPPING	0.00	21.68
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	RED HEART SUPER SAV	0.00	28.17
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199417352990BS	639900	CR#16Y1P1FV3J1K	0.00	14.13
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199417352990BS	639900	COFFEE MAKERS/ SUPP	0.00	5.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	DIGITAL CAMERAS	0.00	357.45
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	CAMERA ACCESSORIES	0.00	49.00
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	AUTO BATTERY CHARGE	0.00	42.54
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510022990SW	639900	SHIPPING	0.00	10.89
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19934945299000	639900	VEHICULAR GLOBAL PO	0.00	113.75
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19934945299000	639900	VEHICULAR GLOBAL PO	0.00	22.95
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19934945299000	639900	PHONE EXTENSION COR	0.00	26.50
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199538012990CP	639900	SCANNERS- NETUMSCAN	0.00	264.55
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199538012990CP	639900	SHIPPING-SHIPPING	0.00	5.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199538012990CP	639900	SCANNERS-NETUMSCAN	0.00	264.55
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199538012990CP	639900	SHIPPING-SHIPPING F	0.00	5.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510012990SW	639900	SPORTS TIMER/ LINE-	0.00	31.96
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199510012990SW	639900	SHIPPING	0.00	11.39
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	199318722990TE	639900	LAMPS	0.00	359.94
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	POM POMS	0.00	13.99
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	POM POMS	0.00	41.97
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	PLASTIC BAGS	0.00	25.98
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	TABLE CLOTHS	0.00	39.88
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	POM POMS	0.00	35.98
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	33.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	13.56
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	6.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	6.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	6.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	6.78
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	GLUE GUNS	0.00	59.92
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	GLUE GUNS	0.00	53.94
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	582.04
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE MARKERS	0.00	139.41
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	MARKERS	0.00	57.66
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	POST IT	0.00	51.86
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	14.88



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	14.73
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	14.88
111100	581673	08/18/22	36101	AMAZON.COM SALES, I	19911119211000	639900	DOOR BELLS	0.00	37.47
TOTAL CHECK								0.00	3,367.91
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	290,745.07
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	398,200.87
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	115,207.65
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	39,463.30
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	100,452.00
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	145,296.62
111100	581678	08/18/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	106,730.38
TOTAL CHECK								0.00	1,196,095.89
111100	581680	08/18/22	19660	AT&T MOBILITY	19952944299000	629900	CELLULAR TELEPHONE	0.00	251.55
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	199539352990DW	639800	NEC 3800L 1080P LSR	0.00	1,695.36
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	199539352990DW	639800	NEC 3800L 1080P LSR	0.00	1,695.36
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	433.44
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	PUBLIC ADDRESS SYST	0.00	1,146.96
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	71.93
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	236.92
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	PUBLIC ADDRESS SYST	0.00	2,938.28
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	PUBLIC ADDRESS SYST	0.00	1,321.04
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	PUBLIC ADDRESS SYST	0.00	1,036.76
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	PUBLIC ADDRESS SYST	0.00	603.72
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639500	SHIPPING - SHIPPING	0.00	25.98
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	819.92
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	23.96
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	307.46
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	36.36
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	32.92
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	151.20
111100	581683	08/18/22	18777	B & H PHOTO-VIDEO	19911002211000	639900	PUBLIC ADDRESS SYST	0.00	11.21
TOTAL CHECK								0.00	12,588.78
111100	581684	08/18/22	33301	BAR-B-CUTIE SMOKEHO	199519352990EM	649700	PROFESSIONALLY PREP	0.00	204.00
111100	581684	08/18/22	33301	BAR-B-CUTIE SMOKEHO	19921872299CIF	649700	NEW TEACHER INSTITU	0.00	40.00
TOTAL CHECK								0.00	244.00
111100	581685	08/18/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	10.39
111100	581685	08/18/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	8.79
111100	581685	08/18/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	10.39
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	7.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	7.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	7.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	7.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	7.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	15.19
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	21.56
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	34.99

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111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	19.20
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.36
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	72.00
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	12.79
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	18.95
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	23.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	9.59
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	33.75
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	21.56
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	17.56
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	22.40
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	15.99
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	25.60
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	24.00
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	26.36
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	24.95
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	29.95
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	19.96
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	21.56
111100	581685	08/18/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	29.95
111100	581685	08/18/22	22046	BARNES & NOBLE	19941701299000	632900	READING RESOURCE BO	0.00	115.95
TOTAL CHECK								0.00	784.85
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	581694	08/18/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	581694	08/18/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	3,686.78
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, EARTH	0.00	127.34
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, EARTH	0.00	121.55
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, HABIT	0.00	121.55

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111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, KATIE	0.00	61.73
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, BEARS	0.00	52.10
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, DISCO	0.00	81.04
111100	581695	08/18/22	34793	CAPSTONE	199121342990LI	632801	LIBRARY BOOK, DO NO	0.00	16.36
TOTAL CHECK								0.00	581.67
111100	581696	08/18/22	33108	CARMEN'S CATERING	19911003211000	649700	PROFESSIONALLY PREP	0.00	1,320.00
111100	581705	08/18/22	36780	CHICK FIL A	19913872299ECP	649700	FRESH SANDWICHES OR	0.00	95.79
111100	581705	08/18/22	36780	CHICK FIL A	19923041299000	649700	PROFESSIONALLY PREP	0.00	504.56
111100	581705	08/18/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	214.60
TOTAL CHECK								0.00	814.95
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	120.10
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	121.93
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	141.45
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	174.37
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	186.57
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	223.96
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	400.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	402.38
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	412.60
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	482.67
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	485.45
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	597.62
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,477.96
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	2,195.21
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	2,429.61
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	5,519.22
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	7,955.33
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	80.50
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	581710	08/18/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
TOTAL CHECK								0.00	36,844.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581711	08/18/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	68.16
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	68.16
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	71.39
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	71.71
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	80.11
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	80.62
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	82.69
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	84.31
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	85.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	85.92
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	92.38
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	98.69
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	138.34
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	183.48
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	183.64
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	225.14
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	255.29
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	34.41
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	336.78
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	357.71
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,226.70
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,459.92
TOTAL CHECK									5,729.41
111100	581716	08/18/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	18.25
111100	581723	08/18/22	1354	CORY'S CAKES	19921872299CI7	649700	SWEET BREAD, COOKIE	0.00	140.00
111100	581724	08/18/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,300.00
111100	581724	08/18/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1,550.00
111100	581724	08/18/22	31183	DAIKIN APPLIED	199519362990MO	631941	SHIPPING	0.00	110.00
TOTAL CHECK									2,960.00
111100	581728	08/18/22	22482	DELIA'S	19923115299000	649700	PROFESSIONALLY PREP	0.00	130.08
111100	581731	08/18/22	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTERS , LAF91	0.00	571.32
111100	581734	08/18/22	30921	EDDIE'S	19913112299000	649700	PROFESSIONALLY PREP	0.00	22.40
111100	581734	08/18/22	30921	EDDIE'S	19913112299000	649700	PROFESSIONALLY PREP	0.00	103.95
TOTAL CHECK									126.35
111100	581737	08/18/22	8030	EL DORADO RESTAURAN	19934945299000	649700	CATERING SERVICES F	0.00	1,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581738	08/18/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	SWEET BREAD, COOKIE	0.00	185.31
111100	581741	08/18/22	32235	ESCUE & ASSOCIATES	19912045299000	632800	LIBRARY BOOK	0.00	71.96
111100	581741	08/18/22	32235	ESCUE & ASSOCIATES	19912045299000	632800	LIBRARY BOOK	0.00	31.96
111100	581741	08/18/22	32235	ESCUE & ASSOCIATES	19912045299000	632800	LIBRARY BOOK	0.00	31.96
111100	581741	08/18/22	32235	ESCUE & ASSOCIATES	19912045299000	632800	LIBRARY BOOK	0.00	31.96
TOTAL CHECK									167.84
111100	581744	08/18/22	25769	FAIRWAY SUPPLY INC. 199		131100	LSDACL118KA303 1-1/	0.00	364.00
111100	581744	08/18/22	25769	FAIRWAY SUPPLY INC. 199		131100	FA SC61RW/PA-689-SN	0.00	1,134.00
TOTAL CHECK									1,498.00
111100	581747	08/18/22	1512	FEDERAL EXPRESS COR	199417332990HR	639900	MAILING / MAIL PICK	0.00	40.26
111100	581748	08/18/22	1512	FEDERAL EXPRESS COR	199417332990HR	639900	MAILING / MAIL PICK	0.00	39.07
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	TO PAY LAST INVOICE	0.00	450.86
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	TO PAY LAST INVOICE	0.00	39.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.74
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	19.80
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.29
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.87
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	15.23
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.46
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.46
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	18.15
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	18.76
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	18.00
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	17.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.31
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.80
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	18.76
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.46
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.85
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.11
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	11.49
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	14.38
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	19.24
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	13.29
111100	581750	08/18/22	30895	FOLLETT SCHOOL SOLU	199121292990LI	632801	LIBRARY BOOK	0.00	12.52

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111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	12.06
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	18.15
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	14.43
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	12.52
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	14.46
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	19.98
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	16.20
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	13.64
111100	581750	08/18/22	30895	FOLLETT SCHOOL	SOLU 199121292990LI	632801	LIBRARY BOOK	0.00	12.52
TOTAL CHECK								0.00	1,212.40
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 199518012990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T/ADMINISTRATION	0.00	31.11
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP	INCO 19951108299000	625600	T-LF/FORD ELEM	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	581752	08/18/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
TOTAL CHECK								0.00	18,544.97
111100	581754	08/18/22	27533	G.I.I.C.A. LLC.	19911123211000	649700	PROFESSIONALLY PREP	0.00	131.78
111100	581755	08/18/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	601.60
111100	581759	08/18/22	17082	GONZALEZ AUTO PARTS	199	131301	DEFROST SWITCH CSB-	0.00	278.00
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	33.83
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	14.00
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	79.60
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	14.00
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	11.94
111100	581760	08/18/22	31474	GONZALEZ, FLERIDA	199417332990SD	649700	PROFESSIONALLY PREP	0.00	298.50
TOTAL CHECK								0.00	511.57
111100	581761	08/18/22	1558	GOPHER ACTIVEWEAR &	199110412110PE	639900	TO PAY LAST INVOICE	0.00	183.95
111100	581762	08/18/22	34163	GRAFIX EXPRESS LLC	199518712990SM	639500	INFORMATIONAL SIGNS	0.00	225.00
111100	581770	08/18/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	581771	08/18/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	581772	08/18/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	581773	08/18/22	18674	HI-LO/O'REILLY AUTO	199	131301	TRANSMISSION FILTER	0.00	1,472.64
111100	581774	08/18/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	2,074.62
111100	581785	08/18/22	37029	KAIROS COFFEE CATER	199538012990CP	649700	COFFEE DRINKS-INCLU	0.00	275.00
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923002299000	649700	PROFESSIONALLY PREP	0.00	381.35
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923002299000	649700	PROFESSIONALLY PREP	0.00	305.30
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19913121299000	649700	PROFESSIONALLY PREP	0.00	92.95
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19913121299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19913130299000	649700	FOOD SERVICE OR MEA	0.00	126.75
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923134299000	649700	PROFESSIONALLY PREP	0.00	288.75
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	199218722990CIF	649700	NEW TEACHER INSTITU	0.00	36.20
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	33.80
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	35.49
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	16.90

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111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19923118299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	67.60
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	79.60
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	50.70
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	50.70
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	33.80
111100	581786	08/18/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	19.90
TOTAL CHECK								0.00	1,730.19
111100	581790	08/18/22	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTERS	0.00	3,138.24
111100	581791	08/18/22	0317	LA ESPECIAL BAKERY	19913011228000	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	581792	08/18/22	36687	LA JUSTICIA MEXICAN	19913121299000	649700	CATERING SERVICES F	0.00	648.00
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	37.14
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	8.12
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	82.36
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	16.18
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	152.21
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	617.64
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	629900	INSTALLATION CABLES	0.00	2,937.99
111100	581801	08/18/22	36522	LONE STAR COMMUNICA	19921801299TEK	639800	VOICE MICROPHONES /	0.00	82.36
TOTAL CHECK								0.00	3,934.00
111100	581804	08/18/22	36825	LYLES, DONALD JERRY	199118722110MU	629900	EDUCATIONAL TUTORIN	0.00	300.00
111100	581806	08/18/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	92.40
111100	581806	08/18/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	70.34
TOTAL CHECK								0.00	162.74
111100	581809	08/18/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	BELT DRIVES	0.00	393.90
111100	581812	08/18/22	26803	MCDONALDS (ALAMO)	19923115299000	649700	PROFESSIONALLY PREP	0.00	100.80
111100	581813	08/18/22	2550	MCDONALD'S	19923123299000	649700	PROFESSIONALLY PREP	0.00	95.40
111100	581817	08/18/22	31899	MONITOR (THE)	199417352990PU	649100	INV#10000129-0722 N	0.00	313.70
111100	581817	08/18/22	31899	MONITOR (THE)	199417352990PU	649100	7/2/2022 REF# 30212	0.00	665.30
111100	581817	08/18/22	31899	MONITOR (THE)	199417352990PU	649100	7/6/2022 REF#302130	0.00	323.25
111100	581817	08/18/22	31899	MONITOR (THE)	199417352990PU	649100	7/11/2022 REF#30213	0.00	323.25
111100	581817	08/18/22	31899	MONITOR (THE)	199417352990PU	649100	7/30/2022 REF#30214	0.00	343.00
TOTAL CHECK								0.00	1,968.50
111100	581818	08/18/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	187.99
111100	581818	08/18/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	1,397.66
111100	581818	08/18/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	2,936.95
111100	581818	08/18/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	590.11
TOTAL CHECK								0.00	5,112.71



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581820	08/18/22	24417	NALCO COMPANY	199519362990MO	629900	WATER TREATMENT SER	0.00	26,413.00
111100	581822	08/18/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.66
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	111.61
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	112.64
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	137.63
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	151.92
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511242990EM	625500	W/DR. LONG ELEM	0.00	165.15
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	171.54
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	186.27
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	255.34
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	376.80
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	511.72
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	584.93
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	687.85
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	708.53
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511242990EM	625500	W/DR. LONG ELEM	0.00	809.36
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	855.15
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	977.27
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	1,105.80
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	1,192.20
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	1,382.29
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	1,571.96
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	1,733.02
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/REED & MOCK ELEM	0.00	1,817.11
111100	581826	08/18/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK								0.00	19,305.57
111100	581827	08/18/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	27,478.27
111100	581827	08/18/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	1,772.00
111100	581827	08/18/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	2,281.50
TOTAL CHECK								0.00	31,531.77
111100	581829	08/18/22	33770	ON THE GRILL RESTAU	19913872299CI4	649700	CATERING SERVICES	0.00	600.00
111100	581829	08/18/22	33770	ON THE GRILL RESTAU	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	1,800.00
TOTAL CHECK								0.00	2,400.00
111100	581836	08/18/22	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	581836	08/18/22	36097	PINTURAS Y LACAS, I	199	131100	RDI00544/EA RED DEV	0.00	359.40
111100	581836	08/18/22	36097	PINTURAS Y LACAS, I	199	131100	R241-9 SUPERFAB 3/4	0.00	598.80
111100	581836	08/18/22	36097	PINTURAS Y LACAS, I	199	131100	47-3110/01 MULTI-PR	0.00	519.60
111100	581836	08/18/22	36097	PINTURAS Y LACAS, I	199	131100	AG002612/EA DYNAMIC	0.00	44.50
TOTAL CHECK								0.00	2,925.94
111100	581838	08/18/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	123.68
111100	581838	08/18/22	27904	PNC BANK	199417352990BS	649700	PROFESSIONALLY PREP	0.00	84.77
111100	581838	08/18/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	123.68
111100	581838	08/18/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	17.42

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TOTAL CHECK								0.00	349.55
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	ORS 680-10-099 STAN	0.00	631.38
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	GILMOUR SPRINKLER P	0.00	959.40
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	INSULATED WELDING	0.00	472.50
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	MCA WED-92 23148 WE	0.00	345.00
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	MCA WED-92 27160 WE	0.00	645.00
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	FAS F110288 PAN PHI	0.00	140.00
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	FAS F17070 PAN PHIL	0.00	145.00
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	FAS F19826 PAN PHIL	0.00	60.00
111100	581840	08/18/22	31418	PRECISION SAW & TOO	199	131100	FAS F117906 PAN PHI	0.00	70.00
TOTAL CHECK								0.00	3,468.28
111100	581843	08/18/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	DISCLOSING SOLUTION	0.00	7,664.53
111100	581843	08/18/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	FREIGHT LOADING OR	0.00	696.27
TOTAL CHECK								0.00	8,360.80
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19913872299CI4	649700	COFFEE FOR TEACHERS	0.00	90.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SOFT DRINKS- SMALL	0.00	90.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	CATERING SERVICES F	0.00	490.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	MAINTENANCE OR SUPP	0.00	60.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	CATERING SERVICES F	0.00	437.50
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	MAINTENANCE OR SUPP	0.00	60.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	CATERING SERVICES F	0.00	315.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	MAINTENANCE OR SUPP	0.00	60.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19921872299CI2	649700	COFFEE FOR LEADERSH	0.00	153.00
111100	581845	08/18/22	1894	PSJA FOOD NUTRITION	19921872299CI5	649700	CATERING SERVICES	0.00	1,675.00
TOTAL CHECK								0.00	3,430.50
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	PRINT SHOP PRINTING	0.00	410.10
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911124211000	629900	BROCHURES SCHOOL	0.00	30.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19921881223PTI	629900	BUSINESS CARDS-VERO	0.00	26.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911115211000	629900	PRINT SHOP PRINTING	0.00	104.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911016211000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911016211000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	19911016211000	629900	PRINT SHOP PRINTING	0.00	296.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	199318722990CC	629900	BOOKMARKS	0.00	37.50
TOTAL CHECK								0.00	1,016.10
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-BL77A PEN	0.00	23.79
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-056448 C	0.00	82.79
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901IM1TH7461	0.00	19.97
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	QUILL BRAND FILE FO	0.00	45.88
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	LYSOL DESINFECTING	0.00	59.38
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	AVERY EXTRA LARGE L	0.00	73.08
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901BLN77C P	0.00	24.64
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-2639680	0.00	24.64
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-BLN77 B RE	0.00	25.49
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	SWINGLINE OPTIMA IT	0.00	8.15
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	SWINGLINE ITEM # 90	0.00	12.15
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-24373161	0.00	8.49
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	AVERY ITEM # 901-11	0.00	10.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581847	08/18/22	2070	QUILL CORPORATION	199118722110MU	639900	AVERY ITEM # 901-26	0.00	14.25
TOTAL CHECK								0.00	433.15
111100	581849	08/18/22	32528	RAISING CANE'S REST	19921872299CIF	649700	NEW TEACHER INSTITU	0.00	35.96
111100	581859	08/18/22	27941	ROCKY MOUNTAIN CHOC	19923002299000	649700	FRUIT BASED SNACKS	0.00	745.50
111100	581862	08/18/22	34919	ROYAL CELEBRATIONS	19911869211ARP	649700	FRESH CAKES OR PIES	0.00	700.00
111100	581862	08/18/22	34919	ROYAL CELEBRATIONS	19911869211ARP	649700	FRESH CAKES OR PIES	0.00	5.00
TOTAL CHECK								0.00	705.00
111100	581863	08/18/22	36918	RVG TACOS DEL GUERO	19923123299000	649700	PROFESSIONALLY PREP	0.00	114.50
111100	581863	08/18/22	36918	RVG TACOS DEL GUERO	19923123299000	649700	PROFESSIONALLY PREP	0.00	137.40
TOTAL CHECK								0.00	251.90
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	POWER SUPPLY TRANSF	0.00	24.66
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	EXPANDERS	0.00	123.19
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	34.20
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	38.95
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	HEATING WIRE	0.00	113.40
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	HEATING WIRE	0.00	102.60
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	247.50
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	17.57
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	275.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	CONTROL PANEL	0.00	166.70
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	3.76
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	15.05
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	PATIENT MOTION SENS	0.00	77.47
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	7.24
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	5.40
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	PATIENT MOTION SENS	0.00	38.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	275.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	355.39
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	693.00
111100	581865	08/18/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	6,189.82
111100	581866	08/18/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	SWEET BREAD, COOKIE	0.00	58.64
111100	581866	08/18/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	WATER	0.00	8.48
111100	581866	08/18/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	581866	08/18/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CRISPS OR CHIPS OR	0.00	35.88
TOTAL CHECK								0.00	139.96
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CRISPS OR CHIPS OR	0.00	219.27
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	FRUIT BASED SNACKS/	0.00	154.86
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CRISPS OR CHIPS OR	0.00	59.88
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	POPPED CORN/ X7 @ \$	0.00	41.84
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CRACKERS/ CHEEZ-IT/	0.00	54.13
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	JUICE/ CAPRI SUN JU	0.00	259.75
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	WATER/ NESTLE PURE	0.00	299.70
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CRISPS OR CHIPS OR	0.00	71.12
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CRISPS OR CHIPS OR	0.00	123.73
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CANDY/ FRUIT ROLL U	0.00	201.78
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CANDY/ COTTON CANDY	0.00	94.14
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	ICE CREAM / ICE CRE	0.00	71.80
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	ICE CREAM / ICE CRE	0.00	58.65
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	ICE CREAM / ICE CRE	0.00	104.34
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	ICE CREAM / ICE CRE	0.00	104.34
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19911130211000	649700	CANDY/ AIR HEAD VAR	0.00	76.55
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	SWEET BREAD, COOKIE	0.00	140.28
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CANDY/ BOB WEET STR	0.00	47.27
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CANDY/ ANDES CREME	0.00	54.88
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CREAMERS/ COFFEE M	0.00	35.41
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	SUGAR/ DOMINIO SUGA	0.00	18.10
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	SWEETENERS/ SWEET '	0.00	22.67
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	WATER/ SPRING WATER	0.00	39.27
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CANDY/ VARIETY OF C	0.00	39.39
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CRISPS OR CHIPS OR	0.00	149.13
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	HEALTH OR BREAKFAST	0.00	81.27
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CANDY/ WELCH'S FRUI	0.00	41.79
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CRISPS OR CHIPS OR	0.00	63.04
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	COFFEE/ FOLGERS CLA	0.00	93.98
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	SUGAR/ SPLENDA ARTI	0.00	34.01
111100	581867	08/18/22	35632	SAM'S CLUB-ARNOLD E	19923130299000	649700	CRISPS OR CHIPS OR	0.00	119.31
TOTAL CHECK								0.00	2,975.68
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19921872299CI6	649700	WATER	0.00	12.29
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	13.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	36.29
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CANDY	0.00	11.09
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19921872299CI6	649700	SOFT DRINKS	0.00	54.10
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	31.08
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	31.84
111100	581869	08/18/22	26770	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	25.90
TOTAL CHECK								0.00	216.10
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CRISPS OR CHIPS OR	0.00	122.84
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	ANY TYPES OF DRINKS	0.00	35.92
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	PREPARED DESSERTS	0.00	57.90
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CHEWING GUM	0.00	42.40
111100	581870	08/18/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CHOCOLATE OR CHOCOL	0.00	254.68
TOTAL CHECK								0.00	533.72
111100	581871	08/18/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	COFFEE: FOLDERS CLA	0.00	38.94
111100	581871	08/18/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	CREAMERS: NESTLE CO	0.00	20.94
111100	581871	08/18/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	SWEETENERS: SPLENDA	0.00	19.98
111100	581871	08/18/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	639900	LINE TO PAY GENERAL	0.00	72.32
TOTAL CHECK								0.00	152.18
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	COFFEE	0.00	4.10
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	JUICE	0.00	2.86
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	5.12
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	1.77
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	7.52
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	3.84
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	2.98
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	6.35
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	4.24
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	2.12
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	6.31
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	4.92
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	1.91
111100	581873	08/18/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	2.05
TOTAL CHECK								0.00	56.09
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	639900	PLATES / BOWLS	0.00	16.94
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	639900	NAPKINS	0.00	9.98
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	639900	SPOONS	0.00	13.48
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	639900	FORKS	0.00	13.48
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	639900	DISPOSABLE CUPS OR	0.00	32.78
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	SWEET BREAD, COOKIE	0.00	44.33
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	CANDY	0.00	13.13
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	TEA DRINKS	0.00	19.69
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	SWEET BREAD, COOKIE	0.00	25.23
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	FRUIT BASED SNACKS	0.00	65.66
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	CRISPS OR CHIPS OR	0.00	15.20
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	CRISPS OR CHIPS OR	0.00	15.20
111100	581874	08/18/22	21260	SAM'S CLUB-GUERRA E	19911126211000	649700	TEA DRINKS	0.00	25.86
TOTAL CHECK								0.00	310.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	SOFT DRINKS	0.00	15.48
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	COFFEE	0.00	19.91
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	FRESH CAKES OR PIES	0.00	19.98
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	WATER	0.00	11.96
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	SWEET BREAD, COOKIE	0.00	21.08
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	INSTANT SNACK MIXES	0.00	17.96
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	INSTANT SNACK MIXES	0.00	14.68
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	WATER; PURIFIED 16.	0.00	31.08
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	INSTANT SNACK MIXES	0.00	8.98
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	CRISPS OR CHIPS OR	0.00	7.48
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	INSTANT SNACK MIXES	0.00	12.96
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	19921801299TEK	649700	INSTANT SNACK MIXES	0.00	13.98
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	639900	PLATES / BOWLS	0.00	9.78
111100	581875	08/18/22	33091	SAM'S CLUB-INFORMAT	199539352990DW	639900	DISINFECTANT SPRAY	0.00	13.98
TOTAL CHECK								0.00	237.77
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	649700	SOFT DRINKS	0.00	30.96
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	649700	WATER	0.00	4.24
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	649700	SWEET BREAD, COOKIE	0.00	11.98
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	649700	SWEET BREAD, COOKIE	0.00	9.98
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	649700	COFFEE	0.00	29.98
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	639900	STRAWES OR BEVERAGE	0.00	12.58
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	639900	CUTLERY	0.00	13.98
111100	581876	08/18/22	37156	SAM'S CLUB-PSJA COL	19921872299CTS	639900	PLASTIC BAGS	0.00	16.77
TOTAL CHECK								0.00	130.47
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	639900	TO PAY FOR GENERAL	0.00	54.92
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	FRESH CAKES OR PIES	0.00	22.57
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	SOFT DRINKS-DIET CO	0.00	29.63
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	MIXED NUTS	0.00	12.89
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	CRISPS OR CHIPS OR	0.00	19.88
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	ORANGE JUICE	0.00	7.50
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	GREEK YOGURTS	0.00	8.56
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	GRANOLA-HONEY ALMON	0.00	5.90
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	CREAMERS	0.00	7.51
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	COFFEE-FOLGERS	0.00	13.96
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	KELLOGS VARIETY PAC	0.00	13.21
111100	581877	08/18/22	35129	SAM'S CLUB-PTI/LIFE	19913881223PTI	649700	NATURE VALLEY BARS	0.00	14.44
TOTAL CHECK								0.00	210.97
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	WATER- IN-SERVICE F	0.00	36.26
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	SOFT DRINKS- IN-SE	0.00	108.36
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	639901	PLATES / BOWLS- IN	0.00	27.96
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CRISPS OR CHIPS OR	0.00	129.36
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CHOCOLATE OR CHOCOL	0.00	171.82
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CHEWING GUM- IN-SE	0.00	83.04
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	INSTANT COFFEE- IN	0.00	51.92
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	PEANUTS- IN-SERVIC	0.00	49.62
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	ORANGE JUICE- IN-SE	0.00	60.48
111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CREAMERS- IN-SERVI	0.00	75.18

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111100	581880	08/18/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	SWEET BREAD, COOKIE	0.00	88.80
TOTAL CHECK									882.80
111100	581881	08/18/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	FRESH CAKES OR PIES	0.00	32.10
111100	581881	08/18/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	COFFEE FOR A TOTAL	0.00	25.96
111100	581881	08/18/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	CREAMERS FOR A TOTA	0.00	10.88
111100	581881	08/18/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	SPORT OR ENERGY DRI	0.00	35.12
TOTAL CHECK									104.06
111100	581882	08/18/22	36663	SATORI DISPLAY	19921872299CI7	639900	DISPLAY PANELS - LA	0.00	220.00
111100	581883	08/18/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	WOODEN DOORS/TO BE	0.00	380.00
111100	581883	08/18/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	INSTRUMENT TRIPODS/	0.00	190.00
TOTAL CHECK									570.00
111100	581884	08/18/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	JUMP ROPES, 16 FOOT	0.00	3.89
111100	581884	08/18/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	GOLF CLUBS & ACCESS	0.00	51.08
TOTAL CHECK									54.97
111100	581887	08/18/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	INSTRUMENT STRINGS	0.00	146.25
111100	581887	08/18/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	INSTRUMENT STRINGS	0.00	1,460.00
111100	581887	08/18/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	MUSICAL INSTRUMENT	0.00	870.00
111100	581887	08/18/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	MUSICAL INSTRUMENT	0.00	996.00
TOTAL CHECK									3,472.25
111100	581888	08/18/22	27389	SHERWIN WILLIAMS	199	131100	104302400-4 CS POLY	0.00	144.00
111100	581888	08/18/22	27389	SHERWIN WILLIAMS	199	131100	104302900-9 CS POLY	0.00	299.00
111100	581888	08/18/22	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	668.67
TOTAL CHECK									1,111.67
111100	581889	08/18/22	9595	SHIPLEY'S DONUTS	199417332990SD	649700	SWEET BREAD, COOKIE	0.00	66.89
111100	581890	08/18/22	30905	SIEMPRE NATURAL	199618722990PI	649700	PROFESSIONALLY PREP	0.00	327.18
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	MACHINERY RENTAL OR	0.00	1,015.00
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	MACHINERY RENTAL OR	0.00	250.00
111100	581892	08/18/22	37234	SITEPRO RENTALS, IN	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00
TOTAL CHECK									2,345.00
111100	581893	08/18/22	0386	SMOKEY'S BAR-B-QUE	19941701299000	649700	RESTAURANTS	0.00	155.88
111100	581893	08/18/22	0386	SMOKEY'S BAR-B-QUE	19923001299000	649700	PROFESSIONALLY PREP	0.00	845.75
TOTAL CHECK									1,001.63
111100	581898	08/18/22	26217	SULEMA SOLIS	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	69.07
111100	581898	08/18/22	26217	SULEMA SOLIS	19921872299CI7	641100	HOTELS - REIMBURSEM	0.00	134.33
111100	581898	08/18/22	26217	SULEMA SOLIS	19921872299CI7	641100	PER DIEM MEALS - 1	0.00	12.87
TOTAL CHECK									216.27
111100	581899	08/18/22	30149	SWIM SHOPS OF THE S	199510012990SW	639577	VACUUM CLEANERS	0.00	2,107.90

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111100	581899	08/18/22	30149	SWIM SHOPS OF THE S	199510012990SW	639900	FREIGHT LOADING OR	0.00	125.00
TOTAL CHECK								0.00	2,232.90
111100	581901	08/18/22	24318	TACO FIESTA RESTAUR	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	111.67
111100	581903	08/18/22	3399	TASPA	199417332990HR	649500	EDUCATION SECTOR OR	0.00	65.00
111100	581904	08/18/22	11610	TEJAS RESTAURANT	19923045299000	649700	RESTAURANTS	0.00	880.00
111100	581905	08/18/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	203.00
111100	581905	08/18/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	221.00
111100	581905	08/18/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	328.00
TOTAL CHECK								0.00	752.00
111100	581909	08/18/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	581910	08/18/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT MAINTENAN	0.00	157.50
111100	581910	08/18/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT MAINTENAN	0.00	170.27
TOTAL CHECK								0.00	327.77
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80



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111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	253.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	253.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	253.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	253.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	383.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	383.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	383.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	386.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	386.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	386.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	388.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	388.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	388.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	392.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	392.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	581918	08/18/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
TOTAL CHECK								0.00	8,527.64
111100	581921	08/18/22	37119	VARSITY SPIRIT FASH	199360022910CW	639900	POM POMS 6" HOLOGRA	0.00	425.16
111100	581922	08/18/22	29690	VERIZON WIRELESS	199538012990CP	629900	REOPEN LINE/ACCIDEN	0.00	75.98
111100	581923	08/18/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	151.98
111100	581925	08/18/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	581926	08/18/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	581928	08/18/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	581928	08/18/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	581928	08/18/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	CLEANING CLOTHS OR	0.00	107.53
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	TISSUES	0.00	74.47
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	HAND SANITIZER	0.00	81.83
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	HAND SANITIZER	0.00	96.14
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	TAPE DISPENSERS	0.00	12.58
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	PACKAGING POUCHES O	0.00	87.25
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	PACKAGING TAPE	0.00	7.99
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	FANS	0.00	502.55
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SHIPPING	0.00	25.00
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	BATTERIES	0.00	23.46
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	TABLES	0.00	251.86
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	DISPOSABLE PERSONAL	0.00	9.00
111100	581930	08/18/22	2410	W. W. GRAINGER INC.	19952944299000	639900	DISPOSABLE PERSONAL	0.00	18.13
TOTAL CHECK								0.00	1,297.79
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	SCHOOL STYLE ACRYLI	0.00	1.24
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	SCHOOL STYLE ACRYLI	0.00	1.67
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	CRAFT BEADS	0.00	7.04
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	CRAFT BEADS	0.00	7.04
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	SCHOOL STYLE ACRYLI	0.00	1.67
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	SCHOOL STYLE ACRYLI	0.00	3.34
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	RIBBONS	0.00	4.88
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	RIBBONS	0.00	2.44
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	SCHOOL STYLE ACRYLI	0.00	10.84
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	GLITTER	0.00	6.05
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	DISPOSABLE CUPS OR	0.00	10.21
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	DISPOSABLE CUPS OR	0.00	2.13
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	POSTER BOARDS	0.00	2.11
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	RIBBONS	0.00	1.84
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	RIBBONS	0.00	4.88
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	DISPOSABLE CUPS OR	0.00	6.17
111100	581932	08/18/22	2415	WAL-MART #397	19911126211000	639900	PAINT BRUSHES	0.00	5.72
111100	581932	08/18/22	2415	WAL-MART #397	19913872299CI4	639900	CHANGE OF SUB-ACCOU	0.00	298.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	DOMESTIC DISPOSABLE	0.00	2.09
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POM POMS	0.00	0.84
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POM POMS	0.00	0.81
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	FEATHERS	0.00	0.78
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	SHAVING CREAMS	0.00	0.73
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	1.30
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	1.67
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GLITTER	0.00	0.65
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GLITTER	0.00	4.10
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	WATER FILTERS	0.00	0.29
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	ACETONE/ALCOHOL	0.00	0.53
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MARKERS	0.00	2.45
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	SALT	0.00	0.11
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	WATERCOLOR	0.00	1.21
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	1.36
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	0.59
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	0.39
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	2.35
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	4.74
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	0.49
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GOOGLEY/WIGGLY EYES	0.00	0.59
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GOOGLEY/WIGGLY EYES	0.00	0.16
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	FELT FABRICS	0.00	5.08
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS (C	0.00	0.87
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	1.68
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	1.26
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT	0.00	7.84
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT BRUSHES	0.00	2.18
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MODELING DOUGH	0.00	2.97
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POPCILES / APPLICAT	0.00	1.66
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT CUPS OR BOTTL	0.00	3.97
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MEASURING CUPS	0.00	0.84
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT CUPS OR BOTTL	0.00	0.66
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	TRASH BAGS	0.00	0.49
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	0.69
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAPER BAGS	0.00	0.39
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT FUR / FEATHER	0.00	0.58
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT FUR / FEATHER	0.00	0.49
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	DOMESTIC DISPOSABLE	0.00	18.57
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POM POMS	0.00	7.65
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POM POMS	0.00	7.36
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	FEATHERS	0.00	7.11
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	SHAVING CREAMS	0.00	6.64
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	11.86
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	15.22
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GLITTER	0.00	5.92
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GLITTER	0.00	37.24
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	WATER FILTERS	0.00	2.67
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	ACETONE/ALCOHOL	0.00	4.84
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MARKERS	0.00	22.29
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	SALT	0.00	0.97
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	WATERCOLOR	0.00	11.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	12.38
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	5.34
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT TISSUE PAPER	0.00	3.58
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	21.33
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	43.09
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	BUTTONS	0.00	4.46
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GOOGLEY/WIGGLY EYES	0.00	5.38
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	GOOGLEY/WIGGLY EYES	0.00	1.48
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	FELT FABRICS	0.00	46.20
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS (C	0.00	7.88
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	15.23
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CARDSTOCK PAPERS	0.00	11.50
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT	0.00	71.28
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT BRUSHES	0.00	19.84
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MODELING DOUGH	0.00	27.00
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	POPCILES / APPLICAT	0.00	15.11
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT CUPS OR BOTTL	0.00	36.07
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	MEASURING CUPS	0.00	7.65
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAINT CUPS OR BOTTL	0.00	6.03
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	TRASH BAGS	0.00	4.44
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	6.28
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	PAPER BAGS	0.00	3.54
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT FUR / FEATHER	0.00	5.31
111100	581932	08/18/22	2415	WAL-MART #397	19911117211000	639900	CRAFT FUR / FEATHER	0.00	4.44
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	ENVELOPES	0.00	3.88
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	LAMINATING POUCHES	0.00	39.98
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	CARDSTOCK PAPERS	0.00	12.74
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	CARDSTOCK PAPERS	0.00	26.28
111100	581932	08/18/22	2415	WAL-MART #397	19911115211000	639900	STORAGE BOXES OR OR	0.00	225.74
111100	581932	08/18/22	2415	WAL-MART #397	19911115211000	639900	STORAGE BOXES OR OR	0.00	457.50
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	TAPE	0.00	23.54
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	MARKERS	0.00	7.78
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	MARKERS	0.00	7.78
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	CORRECTION FILM OR	0.00	5.72
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	HOLE PUNCHERS	0.00	1.52
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	COIN WRAPPERS OR BI	0.00	4.24
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	11.48
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	10.48
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	14.48
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	9.28
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	STORAGE BOXES OR OR	0.00	26.96
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	STORAGE BOXES OR OR	0.00	79.91
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	CASH BOX TRAYS	0.00	32.98
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POSTER BOARDS	0.00	6.84
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	POSTER BOARDS	0.00	10.54
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	FOLDERS	0.00	10.44
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	GOOGLEY/WIGGLY EYES	0.00	10.94
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	COIN SORTERS	0.00	12.62
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	GLUE STICKS	0.00	6.78
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	MARKING CHALK	0.00	3.03
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	MARKERS	0.00	3.18
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	MARKERS	0.00	10.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	RUBBER CEMENTS	0.00	4.44
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	GLITTER	0.00	12.20
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	GLITTER	0.00	5.72
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	APPLICATOR BRUSHES	0.00	5.46
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	APPLICATOR BRUSHES	0.00	5.38
111100	581932	08/18/22	2415	WAL-MART #397	19912117299000	639900	PAPER SHREDDER MACH	0.00	34.96
TOTAL CHECK								0.00	2,127.23
111100	581933	08/18/22	2443	WHATABURGER GENERAL	19952944299000	649700	PROFESSIONALLY PREP	0.00	35.88
111100	581933	08/18/22	2443	WHATABURGER GENERAL	19952944299000	649700	PROFESSIONALLY PREP	0.00	72.96
111100	581933	08/18/22	2443	WHATABURGER GENERAL	19952944299000	649700	PROFESSIONALLY PREP	0.00	47.84
TOTAL CHECK								0.00	156.68
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	581945	08/25/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,284.41
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,291.55
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	631700	FIRE ALARM CONTROL	0.00	941.00
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	547.68
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	631700	SURGE PROTECTOR	0.00	45.00
111100	581947	08/25/22	36164	ADT LLC	199519362990MO	631700	SURVEILLANCE OR ALA	0.00	75.00
TOTAL CHECK								0.00	4,184.64
111100	581949	08/25/22	36356	ALAMO IRON WORKS	199110432110MU	639954	RUST REMOVER - # 47	0.00	25.86
111100	581951	08/25/22	33218	ALL AMERICAN FLAGS	19923003299000	639900	DRAPERIES.	0.00	830.00
111100	581951	08/25/22	33218	ALL AMERICAN FLAGS	19923003299000	639900	FREIGHT / TOLL FEE	0.00	70.00
TOTAL CHECK								0.00	900.00
111100	581953	08/25/22	22179	ALVAREZ, GLORIA	19913110299000	649700	CATERING SERVICES:	0.00	600.00
111100	581953	08/25/22	22179	ALVAREZ, GLORIA	19913110299000	649700	CATERING SERVICES /	0.00	150.00
111100	581953	08/25/22	22179	ALVAREZ, GLORIA	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	300.00
111100	581953	08/25/22	22179	ALVAREZ, GLORIA	19913872299CI4	649700	TO PAY OVERAGE	0.00	100.00
TOTAL CHECK								0.00	1,150.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	TO PURCHASE ITEMS I	0.00	249.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	ARTIFICIAL PLANTS W	0.00	21.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	TIMEYARD FLOATING S	0.00	19.08
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	STRESS MANAGEMENT T	0.00	33.25
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	ORCHIDS ARTIFICIAL	0.00	48.98
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	SMALL ARTIFICIAL SU	0.00	24.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	SEEKO ARTIFICIAL SU	0.00	22.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	GOPLUS 4 FT ARTIFIC	0.00	199.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	WONFULITY EXTRA LAR	0.00	195.96
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	GREENTIME SET OF 6	0.00	22.49
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	199337332990WP	639900	FAKE SNAKE ARTIFICI	0.00	32.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ESSENTIAL OILS SET,	0.00	9.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	HOUSBAY WHITE NOISE	0.00	34.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	AMAZING DECORATIVE	0.00	9.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ARTIFICIAL PLANTS 1	0.00	26.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	SMALL FISH SENSORY	0.00	79.76
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	TRIBESIGNS CONSOLE	0.00	118.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	OGILEE NOTE TO SELF	0.00	19.88
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	3 PACK FAKE ARTIFIC	0.00	14.49
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	LELEE ARTIFICIAL PL	0.00	22.96
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ANDY STAR GOLD ROUN	0.00	115.59
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	LEARNING RESOURCES	0.00	12.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	AIR DIFFUSER FOR ES	0.00	29.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ESSENTIAL OILS BY P	0.00	9.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	SHIPPING	0.00	10.30
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	TO PURCHASE ITEMS I	0.00	253.28
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	GIFTTROVE 36 INCH G	0.00	179.00
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	GOPLUS 4 FT ARTIFIC	0.00	398.00
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	FARMHOUSE A-FRAME F	0.00	224.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ALPINE CORP. MLT100	0.00	462.76
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	ARTIFICIAL SNAKE PL	0.00	85.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	R.W. FLAME 36 INCH	0.00	246.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19911119211000	639900	CLASSROOM CHAIRS	0.00	203.92
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	WALL ARTISTIC DECOR	0.00	22.66
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	FOPAMTRI ARTIFICIAL	0.00	149.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 199337332990WP	639900	JAMBO 16 INCH MOTIO	0.00	26.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	HDMI CABLE FOR A TO	0.00	63.80
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	WALLPAPERS FOR A TO	0.00	51.88
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	FREIGHT / TOLL FEE	0.00	3.91
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	WALL ARTISTIC DECOR	0.00	64.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	FREIGHT / TOLL FEE	0.00	7.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639903	WALL ARTISTIC DECOR	0.00	79.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	FREIGHT / TOLL FEE	0.00	7.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639903	WALL ARTISTIC DECOR	0.00	79.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19934945299000	639900	FREIGHT / TOLL FEE	0.00	7.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	COFFEE MAKERS/ SUPP	0.00	44.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	LAMPS	0.00	24.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	GENERAL TOOL KITS	0.00	59.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET BEDS	0.00	164.50
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	BADGES / PATCHES	0.00	31.86
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PINS OR TACKS	0.00	19.98
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET TOYS	0.00	5.46
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET FOOD BOWLS OR E	0.00	20.04
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET FOOD BOWLS OR E	0.00	89.90
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET FOOD BOWLS OR E	0.00	151.26
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET FOOD BOWLS OR E	0.00	179.90
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	PET FOOD BOWLS OR E	0.00	199.90
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	BRACELETS	0.00	164.85
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19952944299000	639900	SHIPPING	0.00	28.06
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19911108211000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19911108211000	639900	BULLETIN BOARDS OR	0.00	15.40
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19911108211000	639900	BULLETIN BOARDS OR	0.00	35.60
111100	581955	08/25/22	36101	AMAZON.COM	SALES, I 19911108211000	639900	BULLETIN BOARDS OR	0.00	10.99

PENTAMATION ENTERPRISES  
 DATE: 09/04/2022  
 TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19911108211000	639900	BULLETIN BOARDS OR	0.00	19.98
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19911108211000	639900	BULLETIN BOARDS OR	0.00	6.99
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19911108211000	639900	TABLE CLOTHS	0.00	54.95
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19911108211000	639900	PLASTIC BAGS	0.00	31.96
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19911108211000	639900	SHIPPING	0.00	12.94
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	19913121299000	639900	LANYARD- FOR TEACHE	0.00	213.00
TOTAL CHECK									5,609.09
111100	581958	08/25/22	31563	AMERICAN INDUSTRIAL	199	131100	TRAFFIC SAFETY CONE	0.00	4,902.00
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	73,424.41
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	29,585.70
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	31,015.83
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	50,050.28
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	52,724.82
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	63,479.63
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	30,795.49
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	153,548.60
111100	581963	08/25/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	35,328.25
TOTAL CHECK									519,953.01
111100	581965	08/25/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	149.92
111100	581966	08/25/22	19660	AT&T MOBILITY	19952944299000	629900	INTERNET/ WIRELESS	0.00	1,140.00
111100	581967	08/25/22	19660	AT&T MOBILITY	19952944299000	629900	CELLULAR TELEPHONE	0.00	270.69
111100	581968	08/25/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	4,980.38
111100	581968	08/25/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	2,682.77
111100	581968	08/25/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									7,741.63
111100	581969	08/25/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	902.76
111100	581969	08/25/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	54.63
111100	581969	08/25/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	54.63
111100	581969	08/25/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	54.63
111100	581969	08/25/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	54.63
111100	581969	08/25/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	54.63
TOTAL CHECK									1,175.91
111100	581970	08/25/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	376.00
111100	581971	08/25/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	ELECTRICAL CONTROL	0.00	1,875.00
111100	581971	08/25/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	SHIPPING	0.00	18.75
TOTAL CHECK									1,893.75
111100	581975	08/25/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	PROFESSIONALLY PREP	0.00	1,464.00
111100	581976	08/25/22	18777	B & H PHOTO-VIDEO	19913003299000	639900	MICROPHONES & ACCES	0.00	322.92
111100	581977	08/25/22	8079	BAND SHOPPE	199110072110MU	639952	PVC ELECTRICAL TAPE	0.00	14.95
111100	581977	08/25/22	8079	BAND SHOPPE	199110072110MU	639952	IN STOCK PRINTED FL	0.00	639.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581977	08/25/22	8079	BAND SHOPPE	199110072110MU	639952	IN STOCK SOLID LAME	0.00	499.50
111100	581977	08/25/22	8079	BAND SHOPPE	199110072110MU	639952	SHIPPING-	0.00	161.85
TOTAL CHECK								0.00	1,315.30
111100	581979	08/25/22	22046	BARNES & NOBLE	19923134299000	632900	READING DEVELOPMENT	0.00	474.87
111100	581979	08/25/22	22046	BARNES & NOBLE	19923043299000	632900	REFERENCE BOOKS	0.00	1,665.15
111100	581979	08/25/22	22046	BARNES & NOBLE	19911107211000	632900	LEISURE READING BOO	0.00	575.60
111100	581979	08/25/22	22046	BARNES & NOBLE	19913047299000	632900	READING RESOURCE BO	0.00	1,175.40
TOTAL CHECK								0.00	3,891.02
111100	581982	08/25/22	25204	BEST BUY GOV., LLC	199528692990SC	639901	MOBILE PHONES & ACC	0.00	79.99
111100	581982	08/25/22	25204	BEST BUY GOV., LLC	199528692990SC	639901	MOBILE PHONES & ACC	0.00	9.99
TOTAL CHECK								0.00	89.98
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	146.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	146.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199138722990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	581988	08/25/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	581988	08/25/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
TOTAL CHECK									8,425.34
111100	581991	08/25/22	23089	CC DISTRIBUTORS, IN	199	131100	6526422 LOUISVILLE	0.00	803.60
111100	581991	08/25/22	23089	CC DISTRIBUTORS, IN	199	131100	6526424 LOUISVILLE	0.00	1,148.75
TOTAL CHECK									1,952.35
111100	581992	08/25/22	27503	CDWG, LLC	199538012990CP	639800	SCANNERS-WASP WWS65	0.00	1,007.25
111100	581993	08/25/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LIGHTBULBS	0.00	624.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581995	08/25/22	36780	CHICK FIL A	199528692990SC	649700	CATERING SERVICES-B	0.00	236.00
111100	581995	08/25/22	36780	CHICK FIL A	199528692990SC	649700	CATERING SERVICES I	0.00	332.00
111100	581995	08/25/22	36780	CHICK FIL A	19923120299000	649700	PROFESSIONALLY PREP	0.00	499.30
111100	581995	08/25/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	236.00
111100	581995	08/25/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	213.00
111100	581995	08/25/22	36780	CHICK FIL A	199318722990CC	649700	COFFEE	0.00	47.25
TOTAL CHECK								0.00	1,563.55
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	340.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	185.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	21.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	80.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	21.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	COPING WITH STRESS	0.00	41.00
111100	582004	08/25/22	36875	CONSCIOUS DISCIPLIN	19931120299000	639900	SHIPPING	0.00	90.90
TOTAL CHECK								0.00	778.90
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI5	649700	FRESH CAKES OR PIES	0.00	110.00
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI2	649700	FRESH CAKES OR PIES	0.00	702.00
111100	582008	08/25/22	1354	CORY'S CAKES	19913872299CI4	649700	PREPARED DESSERTS	0.00	640.00
111100	582008	08/25/22	1354	CORY'S CAKES	19923123299000	649700	SWEET BREAD, COOKIE	0.00	60.00
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI3	649700	FRESH CAKES OR PIES	0.00	780.00
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI1	649700	FRESH CAKES OR PIES	0.00	624.00
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI5	649700	PREPARED DESSERTS	0.00	136.00
111100	582008	08/25/22	1354	CORY'S CAKES	19921872299CI6	649700	FRESH CAKES OR PIES	0.00	68.00
TOTAL CHECK								0.00	3,120.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	COMPUTER MONITORS-H	0.00	3,423.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	MAGNETIC MOUNTING B	0.00	273.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	RANDOM ACCESS MEMOR	0.00	1,556.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	DESKTOP COMPUTERS-Z	0.00	3,897.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	TO PAY OVERAGES ON	0.00	1,299.00
111100	582009	08/25/22	10248	CRC	19923107299000	639800	ITEM 13 RFP 18-19-0	0.00	209.00
111100	582009	08/25/22	10248	CRC	199110432110MU	639800	ITEM 3 RFP 18-19-07	0.00	2,958.00
111100	582009	08/25/22	10248	CRC	199538012990CP	639800	DESKTOP COMPUTERS-H	0.00	4,317.00
111100	582009	08/25/22	10248	CRC	199328692990PA	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	582009	08/25/22	10248	CRC	199128012990MS	639800	DESKTOP COMPUTERS	0.00	5,878.00
111100	582009	08/25/22	10248	CRC	199128012990MS	639900	COMPUTER ACCESSORY	0.00	550.00
TOTAL CHECK								0.00	25,839.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	FLAGS OR ACCESSORIE	0.00	560.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	PENNANTS	0.00	48.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	FLAGS OR ACCESSORIE	0.00	560.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	PENNANTS	0.00	66.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	PENNANTS	0.00	160.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	SHIPPING	0.00	95.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	FLAGS OR ACCESSORIE	0.00	27.00
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	HOOKS	0.00	79.60
111100	582015	08/25/22	30151	D&J SPORTS	199368692910SW	639900	FLAGS OR ACCESSORIE	0.00	99.80
TOTAL CHECK								0.00	1,695.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	2,080.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	75.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	5,200.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1,368.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONER PAR	0.00	120.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	150.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	3,120.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	3,480.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,120.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	4,735.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	250.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	275.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,115.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,505.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	595.00
111100	582016	08/25/22	31183	DAIKIN APPLIED	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	855.00
TOTAL CHECK									28,043.00
111100	582020	08/25/22	36925	DE ALBA BAKERY	19913107299000	649700	PASTRY DOUGH / CRUS	0.00	123.35
111100	582021	08/25/22	22482	DELIA'S	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	105.70
111100	582021	08/25/22	22482	DELIA'S	19913121299000	649700	PROFESSIONALLY PREP	0.00	99.90
TOTAL CHECK									205.60
111100	582023	08/25/22	34048	DEMO-CON, INC	199519362990MO	629900	GYMNASIUM -	0.00	4,995.00
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK;	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK;	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.64
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.62
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	17.36
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.62
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.62
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	14.75
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	11.28
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.37
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	14.75
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	11.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.62
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	16.49
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.59
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	13.02
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	17.36
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	15.62
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	14.75
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199120052990LI	632800	LIBRARY BOOK	0.00	11.28
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	16.68
111100	582029	08/25/22	32235	ESCUE & ASSOCIATES	199121102990LI	632801	LIBRARY BOOK:	0.00	757.20
TOTAL CHECK									
111100	582033	08/25/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	48.96
111100	582034	08/25/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	49.22
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	81.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	189.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	306.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	292.50
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	900.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	525.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	270.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHER S	0.00	798.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	90.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	15.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	288.00
111100	582035	08/25/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
TOTAL CHECK									
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	15.54
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	18.20
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	19.33
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	22.97
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	16.77
111100	582037	08/25/22	30895	FOLLETT SCHOOL SOLU	199120442990LI	632800	LIBRARY BOOK	0.00	21.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.77
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.77
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.77
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	12.52
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	21.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.82
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.88
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.70
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.88
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.58
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.47
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	36.20
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	14.21
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK1481GN7	0.00	15.02
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.23
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	27.09
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.77
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.88
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.70
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.23
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	14.55
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.81
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.02
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	20.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.54
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.65
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	20.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.54
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	20.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	19.12
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	20.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.54
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.65
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	22.66
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	18.23
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.70
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	21.31
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	20.00
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.65
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.58
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	17.65
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	15.57
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	23.79
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.46
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.70
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	6.03
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	16.70
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	14.91
111100	582037	08/25/22	30895	FOLLETT SCHOOL	SOLU 199120442990LI	632800	LIBRARY BOOK	0.00	39.14
TOTAL CHECK								0.00	1,503.74
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS HAT W	0.00	11,000.00
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS DRUM	0.00	165.00
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS PLUME	0.00	3,857.00
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS BIB P	0.00	12,180.00
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS DRUM	0.00	585.00
111100	582038	08/25/22	2498	FRED J. MILLER	INC 199110022110MU	639902	BAND UNIFORMS PLUME	0.00	511.80
TOTAL CHECK								0.00	28,298.80
111100	582041	08/25/22	36933	GARCIA, BERNICE	ARL 199118722110MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	582048	08/25/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	582048	08/25/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	582048	08/25/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.90
111100	582048	08/25/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	11.94
TOTAL CHECK								0.00	71.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582049	08/25/22	34163	GRAFIX EXPRESS LLC	199417282990PR	649900	BANNERS- REPRINT OF	0.00	250.00	
111100	582059	08/25/22	18067	HOME DEPOT	19951115299000	639900	POWER DRILLS	0.00	229.00	
111100	582059	08/25/22	18067	HOME DEPOT	199110012110DR	639900	FOAM RUBBER SHEET/O	0.00	757.15	
111100	582059	08/25/22	18067	HOME DEPOT	199110012110DR	639900	ADHESIVE OR GLUE AP	0.00	28.68	
111100	582059	08/25/22	18067	HOME DEPOT	199110012110DR	639900	DELIVERY SERVICES/O	0.00	79.00	
TOTAL CHECK									0.00	1,093.83
111100	582064	08/25/22	1682	J.R. INC.	199128722990LI	639501	LOUNGE SEATING - QU	0.00	4,500.00	
111100	582064	08/25/22	1682	J.R. INC.	199138722990PD	639900	CHAIRS- QUOTATION #	0.00	653.90	
TOTAL CHECK									0.00	5,153.90
111100	582067	08/25/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS - PAY A	0.00	16,162.64	
111100	582067	08/25/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,827.39	
111100	582067	08/25/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS - PAY A	0.00	16,162.64	
111100	582067	08/25/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,827.39	
TOTAL CHECK									0.00	39,980.06
111100	582070	08/25/22	37029	KAIROS COFFEE CATER	19923123299000	649700	COFFEE DRINKS COFFE	0.00	275.00	
111100	582070	08/25/22	37029	KAIROS COFFEE CATER	19913117299000	649700	CATERING SERVICES	0.00	312.50	
TOTAL CHECK									0.00	587.50
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19913107299000	649700	RESTAURANTS	0.00	144.20	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19913011228000	649700	COOKING OR FOOD PRE	0.00	67.60	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19913011228000	649700	COOKING OR FOOD PRE	0.00	67.60	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19923131299000	649700	PROFESSIONALLY PREP	0.00	199.50	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19913110299000	649700	PROFESSIONALLY PREP	0.00	341.25	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	25.35	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	9.95	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	11.45	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	199328692990PA	649700	PROFESSIONALLY PREP	0.00	53.70	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	20.28	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	12.90	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	13.02	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19923115299000	649700	PROFESSIONALLY PREP	0.00	70.98	
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	19923115299000	649700	PROFESSIONALLY PREP	0.00	126.70	
TOTAL CHECK									0.00	1,164.48
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	WATERSPORTS EQUIPME	0.00	1,499.50	
111100	582073	08/25/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	SHIPPING	0.00	250.00	
TOTAL CHECK									0.00	1,749.50
111100	582078	08/25/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00	
111100	582080	08/25/22	28938	LEAD4WARD, LLC	19923047299000	641100	TRAINING / WORKSHOP	0.00	175.00	
111100	582082	08/25/22	36254	LIBERTY OFFICE PROD	199110442110MU	639800	ITEM 63 TECH RESOUR	0.00	381.98	
111100	582084	08/25/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	73,522.61	
111100	582085	08/25/22	28561	LITTLE CAESARS	19913112299000	649700	PROFESSIONALLY PREP	0.00	197.67	



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111100	582085	08/25/22	28561	LITTLE CAESARS	199110022110MU	649700	FAST FOOD ESTABLISH	0.00	57.90
TOTAL CHECK								0.00	255.57
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	582086	08/25/22	35463	LMG SALES, INC.	199519362990MO	639552	COMPLETE ENGINE	0.00	1,995.00
111100	582086	08/25/22	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,215.00
TOTAL CHECK								0.00	5,650.00
111100	582091	08/25/22	1833	MAE POWER EQUIPMENT	199519362990MO	631700	FLANGE NUTS	0.00	15.32
111100	582091	08/25/22	1833	MAE POWER EQUIPMENT	199	131100	ECHO 315095053 5 LB	0.00	1,607.04
111100	582091	08/25/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	19.00
TOTAL CHECK								0.00	1,641.36
111100	582095	08/25/22	21527	MAKEMUSIC! INC.	199110022110MU	639954	SUBSCRIPTION RIGHT	0.00	159.96
111100	582095	08/25/22	21527	MAKEMUSIC! INC.	199110022110MU	639954	SUBSCRIPTION RIGHT	0.00	419.70
TOTAL CHECK								0.00	579.66
111100	582096	08/25/22	32408	MARTINEZ, VIRGINIA	199118722110MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	582102	08/25/22	32469	MIJITOS COCINA	199528692990SC	649700	PROFESSIONALLY PREP	0.00	479.20
111100	582102	08/25/22	32469	MIJITOS COCINA	199528692990SC	649700	DELIVERY SERVICES-	0.00	20.00
111100	582102	08/25/22	32469	MIJITOS COCINA	199528692990SC	649700	PROFESSIONALLY PREP	0.00	479.20
111100	582102	08/25/22	32469	MIJITOS COCINA	199539352990DW	639900	PROFESSIONALLY PREP	0.00	299.50
TOTAL CHECK								0.00	1,277.90
111100	582104	08/25/22	31623	MONICA ANN ESTRADA	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	119.80
111100	582105	08/25/22	31899	MONITOR (THE)	199417352990PU	649100	5/14/22 NEWSPAPER A	0.00	313.70
111100	582112	08/25/22	33220	NOTHING BUNDT CAKES	199417282990PM	649700	FRESH CAKES OR PIES	0.00	522.50
111100	582112	08/25/22	33220	NOTHING BUNDT CAKES	19923123299000	649700	FRESH CAKES OR PIES	0.00	261.25
111100	582112	08/25/22	33220	NOTHING BUNDT CAKES	19923123299000	649700	DELIVERY SERVICES	0.00	18.00
TOTAL CHECK								0.00	801.75
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	FACIAL TISSUES - IT	0.00	23.50
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	SOAPS - ITEM# 59309	0.00	12.62
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	POST IT - ITEM# 690	0.00	16.64
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	DRY ERASE BOARDS OR	0.00	2.73
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	TOILET TISSUE - ITE	0.00	50.00
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PRINTER OR COPIER P	0.00	7.49
111100	582116	08/25/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PENS - ITEM # 66401	0.00	10.48
TOTAL CHECK								0.00	123.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582120	08/25/22	34960	PEDRAZA, RICARDO	19941702299000	641900	VEHICLE RENTAL - TO	0.00	326.38
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	35.24
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	65.94
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	109.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	35.96
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHOWER CURTAIN OR A	0.00	59.92
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	8.09
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	2.50
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	57.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	9.09
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	13.56
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	9.54
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	13.58
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	30.56
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	194.46
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	11.98
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	107.28
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	333.77
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	8.42
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	874.34
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	158.48
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	59.64
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	86.20
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	52.32
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	9.66
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	66.09
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	645.38
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	34.17
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	FOAM ADHESIVES FOR	0.00	50.80
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT OR VARNISH TH	0.00	31.96
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	AIR CONDITIONER PAR	0.00	143.64
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	KEYS FOR REGULAR BU	0.00	12.36
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	29.58
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	253.64
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	35.24
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	191.19
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	45.51
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	1.18
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	27.43
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	22.90
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	695.85
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	65.58
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	AIR CONDITIONER PAR	0.00	191.52
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	AIR HOSES FOR THE S	0.00	234.00
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	HOSE FITTING FOR A	0.00	37.32
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	49.70
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	130.06
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	24.28
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	105.12
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	37.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	22.84
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	24.51
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	311.43
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	850.00
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	TAPE FOR A TOTAL OF	0.00	38.98
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	PROPANE FOR TUG T-1	0.00	26.00
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	582126	08/25/22	27904	PNC BANK	19934945299000	631903	MAINTENANCE OR SUPP	0.00	2.43
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	TUBE OR CORE END PL	0.00	3.98
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	COUPLERS FOR A TOTA	0.00	13.58
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	22.88
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	34.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	28.64
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	109.62
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	3.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	22.81
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	37.92
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	21.62
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	30.67
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	72.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	166.02
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	3.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	105.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	13.64
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	4.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631600	PROPANE	0.00	75.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	39.98
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	14.38
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631600	PROPANE	0.00	64.00
111100	582126	08/25/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	323.14
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	122.94
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	30.56
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	19.55
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	COPPER COIL	0.00	41.52
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	332.58
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	67.92
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631600	JUGS	0.00	139.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	30.09
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	37.59
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	12.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	18.99
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	LICENSE OR REGISTRA	0.00	153.63
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	SPRAY PAINTS FOR A	0.00	74.94
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	SPRAY PAINTS FOR A	0.00	83.76
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	181.80
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE TRANS	0.00	303.84
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT OR VARNISH TH	0.00	15.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT FOR SHOP AREA	0.00	455.76
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT FOR TRANSPORT	0.00	151.92
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	TAPE FOR THE SHOP A	0.00	36.98
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	TAPE FOR THE TRANSP	0.00	13.96
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE TRANS	0.00	151.92
111100	582126	08/25/22	27904	PNC BANK	19934945299000	639900	PAINT FOR THE SHOP	0.00	303.84
111100	582126	08/25/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	10.66
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	26.56
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHOWER CURTAIN OR A	0.00	109.80
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHOWER CURTAIN OR A	0.00	43.92
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHOWER CURTAIN OR A	0.00	19.92
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHOWER CURTAIN OR A	0.00	10.98
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	RINGS	0.00	51.74
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT / SET	0.00	51.84
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	263.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	212.85
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	16.50
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	8.40
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	34.60
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	25.26
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	57.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	17.10
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	13.47
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	10.86
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	11.34
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	78.48
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	12.60
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	DISCONNECT SWITCH	0.00	240.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LOCKNUTS	0.00	20.07
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	UPHOLSTERY NAILS	0.00	32.80
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CLAMPS	0.00	63.84
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHACKLE	0.00	42.40
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	IRON ANGLES	0.00	396.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	292.50
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	329.88
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	FLOW SWITCH	0.00	55.91
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SHACKLE	0.00	19.44
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	119.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	79.44
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WATER FILTERS	0.00	199.56
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	95.01
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	263.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	782.40
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	113.48
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	INSULATION BOARDS	0.00	75.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	FLOW COUPLINGS	0.00	14.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	FLEXIBLE DUCTS	0.00	227.49
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	259.62
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	75.20
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	329.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	4.95
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WELDER GLOVES	0.00	25.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WELDER GLOVES	0.00	51.64
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WELDER GLOVES	0.00	38.22
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WELDER GLOVES	0.00	76.44
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631601	CASTERS	0.00	177.36
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	CEMENT	0.00	61.03
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LAMINATED GLASS	0.00	560.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	NYLON ROPE	0.00	114.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CHAIN LINKS	0.00	74.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CHAIN LINKS	0.00	74.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	PACKAGING BOXES	0.00	195.72
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	986.85
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	99.63
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	PACKAGING BOXES	0.00	111.84
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	449.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WALLBOARD	0.00	114.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	986.85
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	344.74
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ACETYLENE	0.00	35.29
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ARGON GAS AR	0.00	61.89
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ARGON GAS AR	0.00	68.43
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	OXYGEN O	0.00	26.58
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	OXYGEN O	0.00	52.82
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CHARGERS	0.00	5.50
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CHARGERS	0.00	23.23
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	577.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	167.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	290.25
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	12.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	56.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	754.65
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	52.80
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	PAINT BRUSHES	0.00	2.25
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	980.10
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	FOAM SEALANT	0.00	7.96
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ROOFING NAILS	0.00	119.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	49.98
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	49.98
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	57.90
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	51.75
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	49.60
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LAMINATED GLASS	0.00	168.00
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	BALL VALVES	0.00	127.93
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631800	TUBE ADAPTER	0.00	36.58
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	272.55
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	45.03
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ROLLERS	0.00	4.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ROLLERS	0.00	4.59
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	WOODEN FRAMEWORK	0.00	5.79
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	ROLLERS	0.00	4.99
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	43.14
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	TEMPERED GLASS	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	SANDING CLOTHS	0.00	21.85
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	LOCK SETS	0.00	34.98
111100	582126	08/25/22	27904	PNC BANK	199519362990MO	631700	STRAPS	0.00	54.98
111100	582126	08/25/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	12.56
TOTAL CHECK								0.00	26,887.56
111100	582130	08/25/22	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	414.00
111100	582130	08/25/22	1894	PSJA FOOD NUTRITION	19913117299000	649700	PROFESSIONALLY PREP	0.00	150.00
111100	582130	08/25/22	1894	PSJA FOOD NUTRITION	19913117299000	649700	PROFESSIONALLY PREP	0.00	146.00
TOTAL CHECK								0.00	710.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	19911872211CTS	629900	BOOKLETS	0.00	8,700.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	19923006226000	629900	BUSINESS CARDS	0.00	36.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	BUSINESS CARDS	0.00	18.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	19921872299CI5	629900	BOOKLETS	0.00	333.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	199417352990BS	629900	BOOKLETS	0.00	450.00
111100	582132	08/25/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	480.00
TOTAL CHECK								0.00	10,017.00
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	153.60
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	161.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	145.92
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	168.96
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	172.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	161.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	130.56
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	130.56
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	195.84
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	122.88
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	122.88
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	107.52
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	115.20
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	99.84
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	84.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	84.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	92.16
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	84.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	84.48
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911115211000	649400	R LONGORIA ES	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	76.80
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	65.28
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911011228000	649400		0.00	38.40
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582140	08/25/22	1916	PSJA TRANSPORTATION	19911006228000	649400	PTI/BALLEW HS	0.00	19.20	
TOTAL CHECK									0.00	3,582.72
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	SPOONS - STIRRIRS	0.00	3.89	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	MINTS	0.00	20.99	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	639900	COFFEE	0.00	155.88	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	COFFEE	0.00	11.99	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	SWEETENERS	0.00	19.49	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	SUGAR -	0.00	10.99	
111100	582142	08/25/22	2070	QUILL CORPORATION	19941701299000	649900	CREAMERS	0.00	10.99	
TOTAL CHECK									0.00	234.22
111100	582143	08/25/22	31509	R.V.G. GROCERY	19923047299000	649700	PROFESSIONALLY PREP	0.00	160.30	
111100	582146	08/25/22	25170	RAPTOR TECHNOLOGIES	199417012990SM	639800	SCANNERS	0.00	20,400.00	
111100	582147	08/25/22	37248	RAWSON SAUNDERS SCH	199318812990CR	641100	PROFESSIONAL DEVELO	0.00	720.00	
111100	582147	08/25/22	37248	RAWSON SAUNDERS SCH	199318812990CR	641100	SHIPPING	0.00	25.00	
TOTAL CHECK									0.00	745.00
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	19911134211000	639900	STAPLERS FULL, ECON	0.00	129.58	
111100	582148	08/25/22	28340	RAY'S BUSINESS PROD	19911134211000	639900	SCISSORS 8"	0.00	145.21	
TOTAL CHECK									0.00	274.79
111100	582152	08/25/22	18717	RIOS, RONNIE	199118722110MU	629900	MUSICIANS SERVICES	0.00	300.00	
111100	582153	08/25/22	32813	RODRIGUEZ CATERING	19913130299000	649700	FOOD SERVICE OR MEA	0.00	487.50	
111100	582154	08/25/22	30910	RODRIGUEZ SCREEN PR	19952944299000	639900	TSHIRT	0.00	258.00	
111100	582156	08/25/22	37246	RUSSELL, KELLY	199118722110MU	629900	THEATER STUDIES FRO	0.00	300.00	
111100	582157	08/25/22	36918	RVG TACOS DEL GUERO	19923128299000	649700	PROFESSIONALLY PREP	0.00	160.30	
111100	582158	08/25/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SOFT DRINKS	0.00	278.64	
111100	582158	08/25/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	110.88	
111100	582158	08/25/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	WATER	0.00	42.40	
111100	582158	08/25/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	FRESH CAKES OR PIES	0.00	68.92	
TOTAL CHECK									0.00	500.84
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	NUTS OR DRIED FRUIT	0.00	27.96	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	HEALTH OR BREAKFAST	0.00	28.96	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	TO PAY OVERAGE ON L	0.00	5.12	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	SWEET BREAD, COOKIE	0.00	22.56	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	CREAMERS QTY. 2 COF	0.00	13.96	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	SUGAR QTY. 1 SPLND	0.00	19.98	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	COFFEE QTY. 2 FOLGE	0.00	25.96	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	ANY TYPES OF DRINKS	0.00	33.92	
111100	582159	08/25/22	30843	SAM'S CLUB-AUSTIN M	19913041299000	649700	NUTS OR DRIED FRUIT	0.00	21.76	
TOTAL CHECK									0.00	200.18
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	WATER	0.00	10.36	

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111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	WATER	0.00	18.86
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	DISPOSABLE CUPS OR	0.00	34.98
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	DISPOSABLE CUPS OR	0.00	21.96
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	PLATES / BOWLS	0.00	47.44
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	DISPOSABLE CUPS OR	0.00	63.54
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	COFFEE	0.00	29.98
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	COFFEE: 2 FOLGERS	0.00	38.94
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	58.44
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CREAMERS FOR THE CO	0.00	13.96
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	SWEET BREAD, COOKIE	0.00	21.94
111100	582160	08/25/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	DOMESTIC FOOD STORA	0.00	39.82
TOTAL CHECK								0.00	474.14
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	ORANGE JUICE	0.00	24.96
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	21.20
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	61.92
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	DISPOSABLE CUPS OR	0.00	32.78
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	COFFEE	0.00	11.24
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SWEET BREAD, COOKIE	0.00	25.56
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	FRESH CAKES OR PIES	0.00	61.36
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CANDY	0.00	59.92
111100	582161	08/25/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	TO PAY FOR OVERAGE	0.00	1.74
TOTAL CHECK								0.00	300.68
111100	582162	08/25/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SOFT DRINKS	0.00	164.28
111100	582162	08/25/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SWEET BREAD, COOKIE	0.00	47.70
111100	582162	08/25/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	DISPOSABLE CUPS OR	0.00	53.71
TOTAL CHECK								0.00	265.69
111100	582164	08/25/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	639900	COMMERCIAL USE COFF	0.00	291.00
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CANDY FOR STAFF	0.00	150.00
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CRISPS OR CHIPS OR	0.00	53.16
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	ANY TYPES OF DRINKS	0.00	122.68
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CANNED OR JARRED JA	0.00	25.76
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CHEESE -NACHOS	0.00	49.78
111100	582165	08/25/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	PICKLES	0.00	80.94
TOTAL CHECK								0.00	482.32
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SWEET BREAD, COOKIE	0.00	21.04
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	CHOCOLATE OR CHOCOL	0.00	106.54
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SOFT DRINKS	0.00	134.65
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	PICKLES	0.00	56.81
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SUGAR	0.00	39.27
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SUGAR	0.00	21.04
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	COFFEE MAKERS/ SUPP	0.00	105.20
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	FOIL PAPER	0.00	39.67
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	PLATES / BOWLS	0.00	15.43
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	PLATES / BOWLS	0.00	19.64
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	NAPKINS	0.00	16.83
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	CUPS OR MUGS FOR TH	0.00	15.43



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	ALUMINUM FOOD WRAPP	0.00	16.83
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	COFFEE MAKERS/ SUPP	0.00	16.83
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	STRAWS OR BEVERAGE	0.00	18.23
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	639900	PAPER BAGS	0.00	14.03
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	COFFEE	0.00	31.55
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	CREAMERS	0.00	4.21
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	WATER	0.00	36.47
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SWEET BREAD, COOKIE	0.00	28.05
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SWEET BREAD, COOKIE	0.00	32.26
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	CRISPS OR CHIPS OR	0.00	56.10
111100	582166	08/25/22	37253	SAM'S CLUB-PSJA NOR	19923003299000	649700	SWEET BREAD, COOKIE	0.00	29.45
TOTAL CHECK								0.00	875.56
111100	582167	08/25/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	639900	ICE CHESTS	0.00	49.98
111100	582167	08/25/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	SPORT OR ENERGY DRI	0.00	417.00
111100	582167	08/25/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	SPORT OR ENERGY DRI	0.00	209.70
TOTAL CHECK								0.00	676.68
111100	582168	08/25/22	36663	SATORI DISPLAY	199218722990CC	649900	POSTER ADVERTISING	0.00	980.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	STRING INSTRUMENT A	0.00	910.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	STRING INSTRUMENT A	0.00	996.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	KA505S16M KAPLAN AM	0.00	109.99
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	896SM PIRASTRO OBLI	0.00	152.75
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	CPC126X44 PRESTO AU	0.00	1,074.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110022110MU	639954	STRING INSTRUMENT A	0.00	845.00
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#133834 EVERSET	0.00	39.87
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ITEM#133844 EVEREST	0.00	66.45
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	RTB1 RUBBER BASS EN	0.00	10.74
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	AC48FP MANHASSET FL	0.00	6.17
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	PR19 PIRASTRO OBLIG	0.00	70.80
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	1127PV GUARNERI EBO	0.00	19.90
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	1127P GUARNERI EBON	0.00	44.75
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	BQ1 BLK LEATHER BAS	0.00	189.72
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	ZEL ZIPPER EASE	0.00	4.74
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	1233U SHAR MICROPOU	0.00	29.90
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	MN205 THE NOMAD TOO	0.00	8.09
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	MN145 STRING FUEL P	0.00	11.69
111100	582170	08/25/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639954	MRUGTC MAGIC ROSIN	0.00	38.40
TOTAL CHECK								0.00	4,628.96
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	19913872299CI3	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	582173	08/25/22	9595	SHIPLEY'S DONUTS	19923123299000	649700	SWEET BREAD, COOKIE	0.00	46.45
111100	582173	08/25/22	9595	SHIPLEY'S DONUTS	19913107299000	649700	PASTRY DOUGH / CRUS	0.00	68.53
TOTAL CHECK								0.00	114.98
111100	582176	08/25/22	32231	SITEONE LANDSCAPE S	19923128299000	639900	WATER PUMPS - ITEM#	0.00	400.37
111100	582176	08/25/22	32231	SITEONE LANDSCAPE S	19923128299000	639900	DOMESTIC SKIMMER -	0.00	291.48
TOTAL CHECK								0.00	691.85
111100	582178	08/25/22	0386	SMOKEY'S BAR-B-QUE	199618722990PI	649700	PROFESSIONALLY PREP	0.00	491.59

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111100	582183	08/25/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	2,280.00	
111100	582183	08/25/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	1,680.00	
TOTAL CHECK									0.00	3,960.00
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	BELTS OR SUSPENDERS	0.00	266.24	
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	BELTS OR SUSPENDERS	0.00	70.86	
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	SWORD/ARMY SABRE	0.00	504.54	
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	STRAPS/SINGLE BRAID	0.00	12.50	
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	STRAPS/SINGLE STRAP	0.00	60.00	
111100	582185	08/25/22	14932	SUPPLY ROOM INC (TH	199110012110RO	639901	SHIPPING/HANDLING C	0.00	29.04	
TOTAL CHECK									0.00	943.18
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	BELTS OR SUSPENDERS	0.00	275.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	SHAPE BRICKS - 600	0.00	325.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	SHIPPING	0.00	32.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	WEIGHTS - ITEM # 81	0.00	99.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	WEIGHTS - 811400-5	0.00	111.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	WEIGHTS - 650601 -	0.00	185.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	WEIGHTS - 653603 -	0.00	182.50	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	GLOVES OR MITTENS -	0.00	60.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	GLOVES OR MITTENS -	0.00	60.00	
111100	582186	08/25/22	30149	SWIM SHOPS OF THE S	199510022990SW	639900	GLOVES OR MITTENS -	0.00	60.00	
TOTAL CHECK									0.00	1,389.50
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	582187	08/25/22	2249	TASSP/TX. ASSO. OF	19923002299000	649500	EDUCATION SECTOR OR	0.00	270.00	
TOTAL CHECK									0.00	1,620.00
111100	582190	08/25/22	36789	TERRA NOVA VIOLINS	199110092110MU	639554	VIOLA , 15" WITH FI	0.00	1,790.00	
111100	582191	08/25/22	2268	TEXAS ASSN OF SCHOO	19941701299000	641100	TRAINING / WORKSHOP	0.00	595.00	
111100	582192	08/25/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,019.00	
111100	582192	08/25/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	6,061.00	
TOTAL CHECK									0.00	9,080.00
111100	582193	08/25/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	755.00	
111100	582193	08/25/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	1.66	
111100	582193	08/25/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	125.00	
111100	582193	08/25/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	125.00	
111100	582193	08/25/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	113.25	
TOTAL CHECK									0.00	1,119.91
111100	582194	08/25/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	269.96	
111100	582194	08/25/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	148.39	
111100	582194	08/25/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	228.99	
TOTAL CHECK									0.00	647.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582195	08/25/22	24001	TEXAS MUSIC FESTIVA	199110012110MU	639953	GOLORGUARD FLAGS	0.00	1,053.00
111100	582195	08/25/22	24001	TEXAS MUSIC FESTIVA	199218722990CC	649900	POSTER ADVERTISING	0.00	800.00
111100	582195	08/25/22	24001	TEXAS MUSIC FESTIVA	199118722110MU	639900	RUBBER BANDS WRISTB	0.00	1,250.00
TOTAL CHECK								0.00	3,103.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	582199	08/25/22	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	582200	08/25/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	29.26
111100	582201	08/25/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	582201	08/25/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	66.00
111100	582201	08/25/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	TO PAY OVERAGE	0.00	12.00
111100	582201	08/25/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	93.00
TOTAL CHECK								0.00	264.00
111100	582202	08/25/22	14767	TRANE CO (THE)	199	131100	TH1110D2009 THERMOS	0.00	1,950.00
111100	582202	08/25/22	14767	TRANE CO (THE)	199	131100	DELIVERY CHARGE	0.00	12.00
TOTAL CHECK								0.00	1,962.00
111100	582204	08/25/22	36851	TRI COUNTY COMMUNIC	19951130299000	639900	TWO WAY RADIOS / PA	0.00	795.00
111100	582204	08/25/22	36851	TRI COUNTY COMMUNIC	19951130299000	639900	TWO WAY RADIOS / PA	0.00	75.00
111100	582204	08/25/22	36851	TRI COUNTY COMMUNIC	19951130299000	639900	TWO WAY RADIOS / PA	0.00	30.00
TOTAL CHECK								0.00	900.00
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	626.25
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	642.50
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	646.50
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	539.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	539.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	870.35
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	857.35
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	937.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	864.35
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	847.60
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	864.35
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	841.10
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	1,010.66
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	395.40
111100	582205	08/25/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,367.78
111100	582208	08/25/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
111100	582208	08/25/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	582214	08/25/22	2415	WAL-MART #397	19923043299000	639901	PLANNERS	0.00	35.62
111100	582214	08/25/22	2415	WAL-MART #397	19923043299000	639900	PLANNERS	0.00	60.29
111100	582214	08/25/22	2415	WAL-MART #397	19911107211000	639900	DIE CUTTING MACHINE	0.00	24.57
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	COFFEE MACHINE AND	0.00	10.30
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	WATER DISPENSER	0.00	17.76
111100	582214	08/25/22	2415	WAL-MART #397	19911107211000	639900	DIE CUTTING MACHINE	0.00	116.95
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	COFFEE MACHINE AND	0.00	49.03
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	WATER DISPENSER	0.00	84.56
111100	582214	08/25/22	2415	WAL-MART #397	19911107211000	639900	DIE CUTTING MACHINE	0.00	115.74
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	COFFEE MACHINE AND	0.00	48.53
111100	582214	08/25/22	2415	WAL-MART #397	19923107299000	639900	WATER DISPENSER	0.00	83.71
TOTAL CHECK								0.00	647.06
111100	582216	08/25/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,580.32
111100	582217	08/25/22	36073	WATKINS, JOSHUA	199118722110MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	582219	08/25/22	31549	WINNER'S WORLD	19941702299000	649902	PLAQUES \$360.00	0.00	360.00
111100	582227	08/31/22	33935	4 SIGNS DIGITAL PRI	19913042299000	639900	PRIVACY FILM OR TRE	0.00	325.00
111100	582227	08/31/22	33935	4 SIGNS DIGITAL PRI	19913042299000	639900	PRIVACY FILM OR TRE	0.00	208.00
TOTAL CHECK								0.00	533.00
111100	582228	08/31/22	31364	4IMPRINT, INC.	19913872299CI4	649900	DRINKWARE	0.00	1,680.30
111100	582228	08/31/22	31364	4IMPRINT, INC.	19913872299CI4	649900	SHIPPING	0.00	267.70
111100	582228	08/31/22	31364	4IMPRINT, INC.	199110012110CC	639900	PENS	0.00	620.10
111100	582228	08/31/22	31364	4IMPRINT, INC.	199110012110CC	639900	SHIPPING	0.00	30.95
TOTAL CHECK								0.00	2,599.05
111100	582229	08/31/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	582229	08/31/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	582230	08/31/22	36356	ALAMO IRON WORKS	199	131100	69784113997 7120100	0.00	601.35
111100	582230	08/31/22	36356	ALAMO IRON WORKS	199	131100	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	626.35
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	MESSAGE PADS OR BOO	0.00	19.84
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	MESSAGE PADS OR BOO	0.00	15.79
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	WRITING JOURNALS	0.00	1,299.74
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	SUCTION CUPS	0.00	11.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	SHIPPING	0.00	11.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	KEYBOARD & MOUSE CO	0.00	156.92
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	DESKTOP TRAYS OR OR	0.00	84.29
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	MARKERS	0.00	662.66
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	LOCKOUT DEVICES	0.00	117.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	FREIGHT / TOLL FEE	0.00	5.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	BATTERIES FOR CORDL	0.00	70.77
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	CLOCK FOR A TOTAL O	0.00	29.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	PICTURE FOR A TOTAL	0.00	59.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WALL ARTISTIC DECOR	0.00	16.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WALL ARTISTIC DECOR	0.00	18.70
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	CALENDARS OR CUT OU	0.00	9.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WALL ARTISTIC DECOR	0.00	16.80
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	649500	FREIGHT / TOLL FEE	0.00	6.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WALL ARTISTIC DECOR	0.00	25.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	649500	FREIGHT / TOLL FEE	0.00	23.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WALL ARTISTIC DECOR	0.00	6.58
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19934945299000	649500	FREIGHT / TOLL FEE	0.00	3.40
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BINDER OR BULLDOG C	0.00	15.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	LAMINATING POUCHES	0.00	25.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	PRINTER LABELS	0.00	48.05
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	PRINTER LABELS	0.00	46.27
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	PEN OR PENCIL HOLDE	0.00	328.65
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	HIGHLIGHTERS	0.00	18.53
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	HIGHLIGHTERS	0.00	15.39
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	HIGHLIGHTERS	0.00	79.96
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	COLOR CODING LABELS	0.00	6.39
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CORRECTION FILM OR	0.00	27.12
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911107211000	639900	MESSAGE PADS OR BOO	0.00	19.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	STORAGE BOXES OR OR	0.00	71.97
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	DRY ERASE MARKERS	0.00	21.12
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	PENS	0.00	39.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	PENS	0.00	37.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19923003299000	649700	SUGAR	0.00	31.24
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19923003299000	649700	HOLE PUNCHERS	0.00	89.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19923003299000	639900	CALENDARS	0.00	7.94
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	FOLDERS	0.00	323.00
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	FOLDERS	0.00	276.60
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	ELECTRIC PENCIL SHA	0.00	53.54
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	GRAPH PAPER	0.00	50.45
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	POST IT	0.00	167.80
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19913003299000	639900	STORAGE BOXES OR OR	0.00	21.49
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE MARKERS	0.00	30.98
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	PAPER PADS OR NOTEB	0.00	141.96
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	60.36
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SPELLING RESOURCE M	0.00	99.95
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SENTENCE STRIPS / R	0.00	52.15
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BALLOONS / BALLS /	0.00	13.99
111100	582235	08/31/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SHIPPING	0.00	8.49
TOTAL CHECK								0.00	4,905.71
111100	582238	08/31/22	26281	ANIXTER, INC.	19921801299TEK	639900	CABLE ACCESSORIES;	0.00	293.40
111100	582238	08/31/22	26281	ANIXTER, INC.	19921801299TEK	639900	CABLE ACCESSORIES;	0.00	1,107.60
111100	582238	08/31/22	26281	ANIXTER, INC.	19921801299TEK	639900	TO PAY SHIPPING	0.00	55.93
TOTAL CHECK								0.00	1,456.93
111100	582240	08/31/22	13912	APPLE COMPUTER, INC	199368692910SW	639878	TABLET COMPUTERS	0.00	8,495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582240	08/31/22	13912	APPLE COMPUTER, INC	199368692910SW	639878	STYLUS PEN	0.00	580.00
TOTAL CHECK								0.00	9,075.00
111100	582241	08/31/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	1,088.72
111100	582245	08/31/22	8079	BAND SHOPPE	199110072110MU	639952	IN STOCK PRINTED SW	0.00	689.25
111100	582248	08/31/22	22046	BARNES & NOBLE	19923107299000	632900	PROFESSIONAL TEACHE	0.00	761.26
111100	582248	08/31/22	22046	BARNES & NOBLE	19923107299000	632900	READING RESOURCE BO	0.00	531.65
111100	582248	08/31/22	22046	BARNES & NOBLE	19923128299000	632900	READING RESOURCE BO	0.00	35.95
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	19.16
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	47.92
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	23.96
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	9.58
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	5.59
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	15.96
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	12.78
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	7.98
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	7.98
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	31.94
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	11.19
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	10.39
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	10.39
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	7.98
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	9.58
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	19.16
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	5.59
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	3.99
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	7.19
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	15.96
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	10.39
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	15.96
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	10.39
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	19.17
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	11.97
111100	582248	08/31/22	22046	BARNES & NOBLE	19912130299000	632900	READING ACTIVITY BO	0.00	4.79
TOTAL CHECK								0.00	1,685.80
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	659.88
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	18.20
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	33.68
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	51.90
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	12.72
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	67.20
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	16.80
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	29.20
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	18.20
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	526.00
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	57.00
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	17.10
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	26.94
111100	582250	08/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	13.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,548.38
111100	582251	08/31/22	37135	CANINES IN ACTION A	199529442990BS	649900	CANINE TEAM - NARCO	0.00	8,500.00
111100	582251	08/31/22	37135	CANINES IN ACTION A	199529442990BS	649900	CANINE TEAM - EXPLO	0.00	11,500.00
111100	582251	08/31/22	37135	CANINES IN ACTION A	199529442990BS	629900	CANINE TEAM - K9 HA	0.00	1,040.00
TOTAL CHECK								0.00	21,040.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111182211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111272211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111272211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111272211000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111222211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111222211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	582254	08/31/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	582254	08/31/22	25879	CANON U.S.A., INC.	1991104422110MU	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582254	08/31/22	25879	CANON U.S.A., INC.	1991104422110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	582254	08/31/22	25879	CANON U.S.A., INC.	1991104422110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	582254	08/31/22	25879	CANON U.S.A., INC.	1991104322110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	582254	08/31/22	25879	CANON U.S.A., INC.	1991104322110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111202211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111242211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111242211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	199111242211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
TOTAL CHECK								0.00	6,219.97
111100	582256	08/31/22	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	105.60
111100	582256	08/31/22	23089	CC DISTRIBUTORS, IN	199	131100	19818 EVEREADY EN91	0.00	448.80
TOTAL CHECK								0.00	554.40
111100	582257	08/31/22	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-34 3/4" S	0.00	363.78
111100	582257	08/31/22	1297	CENTRAL PLUMBING &	199	131100	LK EZSTL-8L NEW ST	0.00	8,350.00
111100	582257	08/31/22	1297	CENTRAL PLUMBING &	199	131100	H608 HAWLEY608 CURR	0.00	1,795.50
TOTAL CHECK								0.00	10,509.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582259	08/31/22	20927	CHEMSOL SERVICES, I	199510022990SW	639900	POTASSIUM CHLORIDE/	0.00	1,100.00
111100	582259	08/31/22	20927	CHEMSOL SERVICES, I	199510022990SW	639900	SHIPPING	0.00	66.00
111100	582259	08/31/22	20927	CHEMSOL SERVICES, I	199510012990SW	639900	CARBOYS	0.00	1,377.50
111100	582259	08/31/22	20927	CHEMSOL SERVICES, I	199510012990SW	639900	SHIPPING	0.00	82.65
TOTAL CHECK								0.00	2,626.15
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	156.06
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	191.02
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	260.99
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	288.81
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	378.52
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	558.33
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	1,603.54
111100	582265	08/31/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	2,057.70
TOTAL CHECK								0.00	5,836.31
111100	582266	08/31/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	582266	08/31/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	582266	08/31/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	582266	08/31/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	582266	08/31/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	12.53
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	36.89
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.86
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	43.81
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	65.90
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	67.51
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	72.03
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	201.14
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	284.03
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	544.60
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	873.53
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	1,455.19
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	1,531.39
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	2,276.51
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	4,007.80
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	67.58
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.80
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	69.13
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	76.55
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	76.55
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	82.37
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	83.34
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	86.89
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	89.15



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	98.59
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	105.30
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	105.30
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	110.79
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	111.12
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	34.07
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	49.42
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	50.73
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	116.51
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	125.09
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	127.42
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	131.31
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	131.58
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	136.61
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	146.80
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	149.75
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	157.87
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	162.35
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	165.35
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	180.26
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	186.99
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	194.02
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	212.97
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	217.78
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	232.31
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	255.22
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	316.49
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	330.67
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	480.74
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	546.92
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	551.07
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	684.64
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	792.50
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	841.31
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	878.89
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	903.50
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	1,628.52
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	62.09
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	63.70
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	64.03
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.28
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.28
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.60
TOTAL CHECK								0.00	25,145.39
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	1,040.29
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	1,338.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	2,111.98
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	2,164.78
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	147.00
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	254.08
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	306.88
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	351.33
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	361.99
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	364.35
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	428.98
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	500.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	578.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	684.99
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	691.99
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	876.89
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	71.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	80.86

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111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	81.49
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	88.39
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	104.59
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	107.78
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	107.89
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	114.00
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	134.29
111100	582274	08/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	134.29
TOTAL CHECK								0.00	30,600.72
111100	582280	08/31/22	13539	COPY ZONE, LTD.	199417282990PR	649900	BANNERS- MESH BANNE	0.00	1,764.44
111100	582295	08/31/22	36137	DOCENTUS GROUP, LLC	199110012110MU	641200	MARCHING BAND WORKS	0.00	4,250.00
111100	582296	08/31/22	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	2,339.70
111100	582296	08/31/22	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK								0.00	2,429.70
111100	582299	08/31/22	29682	DRAMATISTS PLAY SER	199110022110DR	649900	THEATRICAL PERFORMA	0.00	315.00
111100	582299	08/31/22	29682	DRAMATISTS PLAY SER	199110022110DR	649900	THEATRICAL PERFORMA	0.00	176.00
111100	582299	08/31/22	29682	DRAMATISTS PLAY SER	199110022110DR	639900	FREIGHT / TOLL FEE	0.00	23.30
TOTAL CHECK								0.00	514.30
111100	582304	08/31/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	TEMPERED GLASS	0.00	449.00
111100	582304	08/31/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	TEMPERED GLASS	0.00	220.00
TOTAL CHECK								0.00	669.00
111100	582305	08/31/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	98.00
111100	582305	08/31/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	49.00
111100	582305	08/31/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	KEYS	0.00	196.00
111100	582305	08/31/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	KEYS	0.00	49.00
TOTAL CHECK								0.00	392.00
111100	582308	08/31/22	1512	FEDERAL EXPRESS COR	19941702299000	639900	MAILING / MAIL PICK	0.00	10.72
111100	582308	08/31/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	TRKG#777652373615	0.00	9.17
TOTAL CHECK								0.00	19.89
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	94.50
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	144.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	770.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	82.50
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	240.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	292.50
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	900.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	585.00
111100	582309	08/31/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	210.00
TOTAL CHECK								0.00	3,659.00
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	199120412990LI	632800	LIBRARY BOOK QTY.	0.00	16.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.52
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.52
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	22.91
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.83
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.55
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	23.03
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.14
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.74
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.65
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.86
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.29
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.65
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.64
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.16
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY.	0.00	18.27
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	61.79
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	19.24
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	146.00
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	232.08
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.74
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.52
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	22.91
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	260.66
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.91
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	234.65
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	53.74
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.40
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.83
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.52
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	46.84
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	209.46
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	6.35
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	6.35
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	6.35
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LEISURE READING BOO	0.00	6.35
TOTAL CHECK								0.00	1,705.98
111100	582314	08/31/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	552.00
111100	582314	08/31/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	69.00
111100	582314	08/31/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	69.00
111100	582314	08/31/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	138.00
TOTAL CHECK								0.00	828.00
111100	582322	08/31/22	31202	GOMEZ, MARTHA ELVA	199110422110MU	639905	WOMENS FOLKLORIC CL	0.00	384.00
111100	582323	08/31/22	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	677.70
111100	582323	08/31/22	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	18.00
111100	582323	08/31/22	17082	GONZALEZ AUTO PARTS	199	131301	OIL, 10W 30 FULL SY	0.00	1,094.40
TOTAL CHECK								0.00	1,790.10
111100	582324	08/31/22	34163	GRAFIX EXPRESS LLC	199518712990SM	639500	INFORMATIONAL SIGNS	0.00	13,000.00
111100	582324	08/31/22	34163	GRAFIX EXPRESS LLC	19941702299000	649901	BANNERS	0.00	250.00

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111100	582324	08/31/22	34163	GRAFIX EXPRESS LLC	19941702299000	649901	BANNERS	0.00	250.00
TOTAL CHECK								0.00	13,500.00
111100	582325	08/31/22	31300	GRANTSMANSHIP CENTE	199617352990BS	641100	TRAINING / WORKSHOP	0.00	1,095.00
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.63
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.63
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	13.11
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.63
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	13.11
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.93
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	18.41
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	18.41
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	18.11
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	22.15
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	19.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.12
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	20.13
111100	582327	08/31/22	1573	GUMDROP BOOKS	199121202990LI	632801	LIBRARY BOOK	0.00	14.63



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582332	08/31/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	582333	08/31/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	582334	08/31/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	193.72
111100	582336	08/31/22	32875	IMAGINE LEARNING, I	199318722990TE	6291PD	PROFESSIONAL DEVELO	0.00	2,138.00
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONER PAR	0.00	5,135.19
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONER PAR	0.00	1,921.68
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR CONDITIONER PAR	0.00	402.00
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR CONDITIONER PAR	0.00	714.64
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONER PAR	0.00	1,069.64
111100	582339	08/31/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR CONDITIONER PAR	0.00	200.64
TOTAL CHECK								0.00	9,443.79
111100	582340	08/31/22	22009	INSIGHT PUBLIC SECT	19921801299TEK	629900	NETWORK APPLICATION	0.00	330.00
111100	582340	08/31/22	22009	INSIGHT PUBLIC SECT	19921801299TEK	629900	INSTALLATION CABLES	0.00	664.00
TOTAL CHECK								0.00	994.00
111100	582343	08/31/22	1682	J.R. INC.	19911001211000	639900	TABLETOPS	0.00	1,155.00
111100	582343	08/31/22	1682	J.R. INC.	19911001211000	639900	TABLES	0.00	439.80
111100	582343	08/31/22	1682	J.R. INC.	19911001211000	639900	TABLES	0.00	345.00
TOTAL CHECK								0.00	1,939.80
111100	582347	08/31/22	37266	JOEY MEDRANO	19923115299000	641700	IN-DISTRICT MILEAGE	0.00	9.75
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19923120299000	649700	PROFESSIONALLY PREP	0.00	279.30
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19923120299000	649700	PROFESSIONALLY PREP	0.00	367.50
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19961881223PTI	649700	10 BACON & EGG	0.00	50.70
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19961881223PTI	649700	10 PAPA A LA MEXICA	0.00	19.90
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19913042299000	649700	PROFESSIONALLY PREP	0.00	561.75
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	25.35
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	29.85
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	29.85
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	34.35
111100	582348	08/31/22	24071	KANS & KEGS DRIVE T	19913042299000	649700	PROFESSIONALLY PREP	0.00	185.90
TOTAL CHECK								0.00	1,584.45
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199	131301	AIR FITTING 90* 3/8	0.00	123.80
111100	582351	08/31/22	34318	KYRISH TRUCK CENTER	199	131301	DEF 55 GAL DRUM	0.00	8,999.60
TOTAL CHECK								0.00	9,165.40
111100	582355	08/31/22	36254	LIBERTY OFFICE PROD	199618722990PI	639800	ITEM 63 TECH RESOUR	0.00	381.98
111100	582360	08/31/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00

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FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100 582360	08/31/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
TOTAL CHECK							0.00	80.00
111100 582361	08/31/22	36522	LONE STAR COMMUNICA	19921801299TEK	629900	INTERCOM SYSTEMS SE	0.00	2,517.31
111100 582361	08/31/22	36522	LONE STAR COMMUNICA	19921801299TEK	629900	INTERCOM SYSTEMS SE	0.00	660.00
TOTAL CHECK							0.00	3,177.31
111100 582377	08/31/22	32469	MIJITOS COCINA	19952944299000	649700	PROFESSIONALLY PREP	0.00	79.60
111100 582384	08/31/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	11,818.45
111100 582384	08/31/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	2,330.00
111100 582384	08/31/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	342.00
TOTAL CHECK							0.00	14,490.45
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
111100 582386	08/31/22	36545	PEARLIZED MATHEMATI	19913872299CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,050.00
TOTAL CHECK							0.00	9,400.00
111100 582389	08/31/22	32114	PERDUE, BRANDON, FI	199417352990BS	629900	TAX ADVISORY SERVIC	0.00	150,912.00
111100 582389	08/31/22	32114	PERDUE, BRANDON, FI	199417352990BS	629900	TAX ADVISORY SERVIC	0.00	9,263.00
TOTAL CHECK							0.00	160,175.00
111100 582395	08/31/22	1894	PSJA FOOD NUTRITION	199417352990BS	649700	PROFESSIONALLY PREP	0.00	207.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911007211000	629900	PRINT SHOP PRINTING	0.00	34.75
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	NOTEPAD	0.00	32.50
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	BUSINESS / OFFICE F	0.00	84.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19921872299CI4	629900	POSTERS	0.00	414.50
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19921872299CI4	629900	POSTERS	0.00	92.40
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	RECEIPTS OR RECEIPT	0.00	100.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	199218722990CC	629900	PRINT SHOP PRINTING	0.00	361.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	199218722990CC	629900	BOOKLETS	0.00	333.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911044211000	629900	PRINT AS A SERVICE	0.00	99.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911044211000	629900	PRINT AS A SERVICE	0.00	125.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19936872299U1L	629900	PRINT SHOP PRINTING	0.00	156.25
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911125211000	629900	CERTIFICATES - HONO	0.00	75.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	INVITATION / ANNOUN	0.00	174.25
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	INVENTORY FORMS OR	0.00	180.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	INVITATION / ANNOUN	0.00	640.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	BROCHURES: LEADING	0.00	25.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19911011228000	629900	PRINT SHOP PRINTING	0.00	25.00
111100 582397	08/31/22	1912	PSJA PRINT SHOP ACC	19921872299CI4	629900	BOOKLETS	0.00	333.00
TOTAL CHECK							0.00	3,434.65



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582407	08/31/22	30910	RODRIGUEZ SCREEN PR	199128722990LI	649900	STUDENT SHIRTS	0.00	94.25
111100	582407	08/31/22	30910	RODRIGUEZ SCREEN PR	199417332990SD	649900	STAFF APPAREL	0.00	225.00
111100	582407	08/31/22	30910	RODRIGUEZ SCREEN PR	199417332990SD	649900	TO PAY OVERAGE	0.00	27.00
TOTAL CHECK								0.00	346.25
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	COFFEE	0.00	80.71
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	WATER	0.00	43.40
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	ANY TYPES OF DRINKS	0.00	194.43
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	JUICE (ORANGE)	0.00	69.44
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	82.46
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	31.25
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHEESE FOR NACHOS	0.00	46.87
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	JALAPENO PEPPERS	0.00	6.94
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHEESE (CUBED/STICK	0.00	70.31
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	DRIED OR PROCESSED	0.00	86.80
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	DRIED OR PROCESSED	0.00	95.48
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRACKERS	0.00	8.68
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH CAKES OR PIES	0.00	56.42
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH CAKES OR PIES	0.00	173.59
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH BREAD	0.00	26.04
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHICKEN, MINIMALLY	0.00	67.70
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	BEEF FOR NACHOS	0.00	54.68
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	LETTUCE	0.00	13.89
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	TOMATOES	0.00	6.94
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRUIT	0.00	86.80
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	COFFEE	0.00	3.72
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	WATER	0.00	1.99
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	ANY TYPES OF DRINKS	0.00	8.94
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	JUICE (ORANGE)	0.00	3.19
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	3.79
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	1.44
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHEESE FOR NACHOS	0.00	2.16
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	JALAPENO PEPPERS	0.00	0.32
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHEESE (CUBED/STICK	0.00	3.23
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	DRIED OR PROCESSED	0.00	3.99
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	DRIED OR PROCESSED	0.00	4.39
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRACKERS	0.00	0.40
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH CAKES OR PIES	0.00	2.59
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH CAKES OR PIES	0.00	7.98
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRESH BREAD	0.00	1.20
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHICKEN, MINIMALLY	0.00	3.11
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	BEEF FOR NACHOS	0.00	2.51
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	LETTUCE	0.00	0.64
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	TOMATOES	0.00	0.32
111100	582409	08/31/22	35499	SAM'S CLUB-ALAMO MI	19913042299000	649700	FRUIT	0.00	3.99
TOTAL CHECK								0.00	1,362.73
111100	582410	08/31/22	35632	SAM'S CLUB-ARNOLD E	19913130299000	649700	COFFEE/ FOOD SNACKS	0.00	144.39
111100	582410	08/31/22	35632	SAM'S CLUB-ARNOLD E	19961130299000	649700	CRISPS OR CHIPS OR	0.00	293.10
TOTAL CHECK								0.00	437.49

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582411	08/31/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	582411	08/31/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	PREPARED DESSERTS	0.00	41.96
TOTAL CHECK								0.00	97.40
111100	582412	08/31/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	WATER	0.00	25.44
111100	582412	08/31/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	ICE CREAM / ICE CRE	0.00	65.28
111100	582412	08/31/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	SOFT DRINKS	0.00	61.92
111100	582412	08/31/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	ORANGE JUICE	0.00	17.34
111100	582412	08/31/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	COFFEE	0.00	38.94
TOTAL CHECK								0.00	208.92
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	WATER	0.00	62.16
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	WATER	0.00	31.08
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	SOFT DRINKS	0.00	77.40
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CRISPS OR CHIPS OR	0.00	32.42
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	92.62
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	PEANUTS	0.00	45.38
111100	582413	08/31/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	HEALTH OR BREAKFAST	0.00	35.88
TOTAL CHECK								0.00	376.94
111100	582414	08/31/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	SUGAR OR SUGAR PROD	0.00	33.96
111100	582414	08/31/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	CREAMERS	0.00	22.96
111100	582414	08/31/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	COFFEE	0.00	39.48
TOTAL CHECK								0.00	96.40
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	FRUIT BASED SNACKS:	0.00	29.76
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	FRUIT BASED SNACKS:	0.00	19.96
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	FRUIT BASED SNACKS:	0.00	47.52
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	FRUIT BASED SNACKS:	0.00	9.82
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	CRACKERS: PEPPERIDG	0.00	12.18
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	WATER: AQUAFINA PUR	0.00	82.88
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	SOFT DRINKS: SPRITE	0.00	30.96
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	SOFT DRINKS: COCA-C	0.00	30.96
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	SOFT DRINKS: DR PEP	0.00	30.96
111100	582415	08/31/22	37249	SAM'S CLUB-DAEP HIG	19913011228000	649700	SOFT DRINKS: COCA-C	0.00	30.96
TOTAL CHECK								0.00	325.96
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	PLASTIC BAGS	0.00	1.04
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	ALUMINUM FOIL	0.00	1.74
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	NAPKINS	0.00	1.04
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	PLASTIC BAGS	0.00	1.39
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHEESE	0.00	1.88
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	0.69
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	MEAT PRODUCTS OR BY	0.00	1.04
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	SHELF BREAD	0.00	1.39
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	JALAPENO PEPPERS	0.00	1.04
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	2.78
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	2.78
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHOCOLATE OR CHOCOL	0.00	1.39
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	COFFEE	0.00	2.43
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	SUGAR	0.00	0.69
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CREAMERS	0.00	1.39

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ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	2.78
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DISPOSABLE CUPS OR	0.00	24.18
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DOMESTIC DISPOSABLE	0.00	20.72
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DOMESTIC DISPOSABLE	0.00	37.99
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	PLASTIC BAGS	0.00	10.36
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	ALUMINUM FOIL	0.00	17.27
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	NAPKINS	0.00	10.36
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	PLASTIC BAGS	0.00	13.81
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHEESE	0.00	18.65
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	6.91
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	MEAT PRODUCTS OR BY	0.00	10.36
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	SHELF BREAD	0.00	13.81
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	JALAPENO PEPPERS	0.00	10.36
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	27.63
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	27.63
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHOCOLATE OR CHOCOL	0.00	13.81
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	COFFEE	0.00	24.17
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	SUGAR	0.00	6.91
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CREAMERS	0.00	13.81
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	27.63
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DISPOSABLE CUPS OR	0.00	2.46
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DOMESTIC DISPOSABLE	0.00	2.09
111100	582416	08/31/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DOMESTIC DISPOSABLE	0.00	3.82
TOTAL CHECK								0.00	370.23
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	TABLES - 4' FOLDING	0.00	79.96
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	BATTERIES - MAX AA	0.00	21.48
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	BATTERIES - MAX AAA	0.00	18.98
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	ICE CHESTS - IGLOO	0.00	199.92
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	RAZORS - GILLETTE S	0.00	32.98
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	TO PAY OVERAGE ON L	0.00	2.50
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	DRINK COOLERS - CLE	0.00	69.96
111100	582417	08/31/22	33061	SAM'S CLUB-PSJA MEM	199110022110RO	639900	SHIPPING AND PICKUP	0.00	4.00
TOTAL CHECK								0.00	429.78
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	POWDERED DRINK MIX-	0.00	10.74
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	POWDERED DRINK MIX-	0.00	5.46
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	POWDERED DRINK MIX-	0.00	8.34
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	FABRIC DRYER SHEETS	0.00	8.79
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	LAUNDRY DETERGENT	0.00	18.57
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLASTIC CUPS	0.00	21.50
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	HOT DOGS	0.00	17.58
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	ZIPLOC BAGS*QUART	0.00	12.71
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	GROUND BEEF	0.00	91.15
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	COLD CUTS-HAM	0.00	15.31
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BEEF MEATBALLS	0.00	27.37
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BEEF MEATBALLS	0.00	27.37
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	RAGU PASTA SAUCE	0.00	16.99
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BROWNIE MIX- CHOCOL	0.00	18.36
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	KRAFT CHEESE SINGLE	0.00	16.17
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BREAD	0.00	8.07
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	ONIONS	0.00	7.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	POTATOES	0.00	6.28
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHORIZO	0.00	10.75
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	FLOUR /WHEAT TORTIL	0.00	6.50
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MACARONI & CHEESE	0.00	14.43
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CRESENT ROLLS-PILLS	0.00	9.57
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BACON	0.00	13.94
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MILK	0.00	4.64
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	EGGS	0.00	24.26
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	ALFREDO SAUCE	0.00	16.60
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SHORTENING	0.00	11.24
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PORK SAUSAGE PATTIE	0.00	14.66
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	FLOUR	0.00	6.20
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	POWDERED SUGAR	0.00	6.11
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHOCOLATE CHIPS-BAK	0.00	9.77
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BROWN SUGAR	0.00	6.11
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	COOKING OLIVE OIL	0.00	15.15
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	COOKING CANOLA OIL	0.00	13.20
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHICKEN BOUILLON	0.00	5.36
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	KNORR TOMATO	0.00	5.85
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PEANUT BUTTER	0.00	10.59
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SALT	0.00	7.20
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	LEMON PEPPER SPICE	0.00	8.59
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CINNAMON	0.00	8.30
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PARMESAN CHEESE	0.00	8.30
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PARSLEY FLAKES	0.00	5.44
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	RED PEPPER FLAKES	0.00	5.76
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BASIL	0.00	5.40
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	GARLIC SALT	0.00	8.79
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	OREGANO	0.00	5.46
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MINCED GARLIC*	0.00	4.84
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHILI POWDER	0.00	9.57
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	GRANULATE GARLIC	0.00	4.84
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BLACK PEPPER	0.00	5.52
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CUMIN	0.00	9.22
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	FAJITA SEASONING	0.00	9.46
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	ZIPLOC BAGS- GALLON	0.00	13.97
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PANCAKE MIX	0.00	12.49
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SYRUPS	0.00	7.13
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	KETCHUP	0.00	8.59
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MUSTARD	0.00	5.85
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MAYONAISE	0.00	5.46
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SUGAR	0.00	7.32
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PINTO BEANS	0.00	10.15
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	RICE GRAIN	0.00	10.31
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PECANS	0.00	13.68
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BAKING MIXES-BANANA	0.00	7.13
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	TACO SEASONING	0.00	6.83
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BAKING POWDER	0.00	6.44
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	FORKS	0.00	13.20
111100	582418	08/31/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	SPOONS	0.00	13.20
TOTAL CHECK								0.00	791.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582419	08/31/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	639900	FAN	0.00	699.80
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	WATER FOR A TOTAL O	0.00	15.27
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	COFFEE FOR A TOTAL	0.00	26.82
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	CREAMERS FOR A TOTA	0.00	15.17
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	SPORT OR ENERGY DRI	0.00	29.38
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	CHOCOLATE OR CHOCOL	0.00	18.08
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	CANDY FOR A TOTAL O	0.00	4.46
111100	582420	08/31/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	639900	FRESH CAKES OR PIES	0.00	30.32
TOTAL CHECK								0.00	139.50
111100	582422	08/31/22	36663	SATORI DISPLAY	19941701299000	629900	SIGNAGE COVERS	0.00	2,336.00
111100	582423	08/31/22	12755	SCHOLASTIC MAGAZINE	19911003211000	632900	E-BOOKS / BOOKS TAP	0.00	8,990.00
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	74.50
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	89.91
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	93.48
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	159.80
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	STRING INSTRUMENT A	0.00	44.04
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #301711	0.00	18.80
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #303711	0.00	34.62
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #30513	0.00	24.28
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #002911	0.00	13.25
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC # 00381	0.00	13.04
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #0056 1	0.00	6.83
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #006411	0.00	11.54
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #008211	0.00	14.11
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #2016-0	0.00	14.11
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #203311	0.00	14.96
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #2011-1	0.00	17.00
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #4337-1	0.00	14.11
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #4319-1	0.00	14.11
111100	582424	08/31/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	SHEET MUSIC #4333-1	0.00	25.22
TOTAL CHECK								0.00	697.71
111100	582426	08/31/22	9595	SHIPLEY'S DONUTS	19952944299000	649700	SWEET BREAD, COOKIE	0.00	91.98
111100	582427	08/31/22	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	PROFESSIONALLY PREP	0.00	116.91
111100	582432	08/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	185.00
111100	582432	08/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	641100	TRAINING / WORKSHOP	0.00	185.00
111100	582432	08/31/22	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	185.00
TOTAL CHECK								0.00	555.00
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	BATTERIES	0.00	3.00
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	MOWER PARTS OR ACCE	0.00	15.00
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	AIR FILTERS	0.00	12.47
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	AIR FILTERS	0.00	27.48
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	AIR FILTERS	0.00	22.46
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	OIL FILTERS	0.00	10.75
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	BOLTS	0.00	3.06

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	MOWER PARTS OR ACCE	0.00	99.75
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	MOWER PARTS OR ACCE	0.00	18.00
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	MOWER PARTS OR ACCE	0.00	54.90
111100	582434	08/31/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	MOWER PARTS OR ACCE	0.00	207.00
TOTAL CHECK								0.00	473.87
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	142.93
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	144.30
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	160.70
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	161.05
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	289.09
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	398.39
111100	582435	08/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	481.50
TOTAL CHECK								0.00	2,635.54
111100	582436	08/31/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	425.00
111100	582438	08/31/22	2350	UNI FIRST	19934945299000	629900	DRY CLEANING FOR ME	0.00	113.96
111100	582438	08/31/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	582438	08/31/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	208.62
111100	582440	08/31/22	2410	W. W. GRAINGER INC.	19952944299000	639900	FIRST AID KIT CASES	0.00	1,698.60
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE STICK / LPC'S	0.00	1.63
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE GUNS	0.00	2.06
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / JEWELS	0.00	0.91
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / SHELLS	0.00	1.15
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	1.52
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	1.60
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.33
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.33
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	JUTE / TWINE	0.00	0.84
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	1.99
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / APHABET	0.00	0.85
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PURPLE	0.00	0.33
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / YELLOW	0.00	0.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ORANGE	0.00	0.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / GREEN	0.00	0.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PINK	0.00	0.33
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / WHITE	0.00	0.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / AQUAMARINE	0.00	0.33
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLACK	0.00	0.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHOCOLATE B	0.00	0.39
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / SNOW WHITE	0.00	0.39
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BRIGHT RED	0.00	0.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CAMEO PINK	0.00	0.26
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLUE	0.00	0.20
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CORAL	0.00	0.26
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHRISTMAS G	0.00	0.60
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	1.07
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT BRUSHES / BRU	0.00	6.68
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	FEATHERS	0.00	1.08
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BUTTONS	0.00	1.20
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS	0.00	1.23
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CANVAS	0.00	14.56
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ROCK	0.00	1.05
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PLATES / BOWLS	0.00	1.69
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CUPS / FOAM	0.00	1.21
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	WATER	0.00	1.81
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BOWLS / CANISTER	0.00	6.63
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAPER TOWELS	0.00	3.01
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	OVERAGES	0.00	8.53
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE STICK / LPC'S	0.00	3.06
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE GUNS	0.00	3.76
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / JEWELS	0.00	1.66
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / SHELLS	0.00	2.10
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	2.77
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	2.92
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	1.19
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	1.19
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	JUTE / TWINE	0.00	1.53
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	3.63
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / APPHABET	0.00	1.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PURPLE	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / YELLOW	0.00	0.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ORANGE	0.00	0.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / GREEN	0.00	1.19
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PNK	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / WHITE	0.00	0.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / AQUAMARINE	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLACK	0.00	0.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHOCOLATE B	0.00	0.71
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / SNOW WHITE	0.00	0.71
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BRIGHT RED	0.00	0.55
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CAMEO PINK	0.00	0.48
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLUE	0.00	0.36
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CORAL	0.00	0.48
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHRISTMAS G	0.00	1.10
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	1.96
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT BRUSHES / BRU	0.00	12.20
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	FEATHERS	0.00	1.97

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111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BUTTONS	0.00	2.20
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS	0.00	2.24
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CANVAS	0.00	26.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ROCK	0.00	1.91
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PLATES / BOWLS	0.00	3.08
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CUPS / FOAM	0.00	2.20
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	WATER	0.00	3.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BOWLS / CANISTER	0.00	12.11
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAPER TOWELS	0.00	5.51
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	OVERAGES	0.00	15.58
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE STICK / LPC'S	0.00	9.02
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	GLUE GUNS	0.00	11.26
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / JEWELS	0.00	4.99
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / SHELLS	0.00	6.29
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	8.31
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / GEMSTONES	0.00	8.76
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	3.56
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	1.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ACRYLIC	0.00	3.56
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	JUTE / TWINE	0.00	4.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	10.86
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / APPHABET	0.00	4.66
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PURPLE	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / YELLOW	0.00	1.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / ORANGE	0.00	1.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / GREEN	0.00	3.56
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / PINK	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / WHITE	0.00	1.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / AQUAMARINE	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLACK	0.00	1.78
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHOCOLATE B	0.00	2.14
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / SNOW WHITE	0.00	2.14
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BRIGHT RED	0.00	1.65
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CAMEO PINK	0.00	1.42
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / BLUE	0.00	1.06
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CORAL	0.00	1.42
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT / CHRISTMAS G	0.00	3.30
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ALPHABET	0.00	5.88
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAINT BRUSHES / BRU	0.00	36.52
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	FEATHERS	0.00	5.91
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BUTTONS	0.00	6.57
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS	0.00	6.70
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CANVAS	0.00	79.63
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BEADS / ROCK	0.00	5.71
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PLATES / BOWLS	0.00	9.23
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	CUPS / FOAM	0.00	6.59
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	WATER	0.00	9.89
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	BOWLS / CANISTER	0.00	36.26
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	PAPER TOWELS	0.00	16.48
111100	582441	08/31/22	2415	WAL-MART #397	199218722990CC	639900	OVERAGES	0.00	46.64



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	579.20
111100	582442	08/31/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	61,414.93
111100	582443	08/31/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	916.82
111100	582447	08/31/22	34990	XTREME TEES EMBROID	19923047299000	649900	STAFF APPAREL NAVY	0.00	783.00
111100	582447	08/31/22	34990	XTREME TEES EMBROID	19923047299000	649900	STAFF APPAREL XXL -	0.00	180.00
TOTAL CHECK								0.00	963.00
111100	V581182	08/04/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	76.17
111100	V581183	08/04/22	33122	ALL VALLEY VICTORY	19911872211ECP	639900	TABLE CLOTHS	0.00	500.00
111100	V581190	08/04/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	92.43
111100	V581192	08/04/22	36388	ANTONIO STRAD VIOLI	199110422110MU	639954	VIOLINS ITEM BID #6	0.00	2,100.00
111100	V581192	08/04/22	36388	ANTONIO STRAD VIOLI	199110422110MU	639954	VIOLINS ITEM BID #6	0.00	1,400.00
TOTAL CHECK								0.00	3,500.00
111100	V581196	08/04/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	17.25
111100	V581202	08/04/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	170.35
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOISTENERS	0.00	31.92
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	PEN OR FLASH DRIVE	0.00	156.75
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MARKERS	0.00	366.80
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	PAPER CUTTERS OR RE	0.00	89.50
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	STAPLE REMOVERS	0.00	26.35
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	PENS	0.00	16.68
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	MOISTENERS	0.00	44.30
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	ADHESIVE MOUNTS	0.00	75.90
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911136211000	639900	CARDSTOCK PAPERS: I	0.00	232.02
111100	V581216	08/04/22	24881	CIELO OFFICE PRODUC	19911130211000	639900	STORAGE RACKS OR SH	0.00	1,600.00
TOTAL CHECK								0.00	2,640.22
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	45.33
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	177.13
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	29.44
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921872299CIF	639900	PRINTING EQUIPMENT	0.00	43.31
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417092990PA	639901	PRINTING EQUIPMENT	0.00	43.76
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199519362990MO	639900	COPIES OR COLLATING	0.00	41.55
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199138722990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	11.52
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	11.72
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER RENTAL	0.00	43.25
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	356.95
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	73.43
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	7,961.02
111100	V581235	08/04/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	95.88
111100	V581243	08/04/22	1398	DIAZ FLOORS & INTER	199519362990MO	629900	FLOORING REPAIR / I	0.00	12,344.45
111100	V581243	08/04/22	1398	DIAZ FLOORS & INTER	199519362990MO	629900	FLOORING REPAIR / I	0.00	5,000.00
111100	V581243	08/04/22	1398	DIAZ FLOORS & INTER	199519362990MO	629900	FLOORING REPAIR / I	0.00	630.00
111100	V581243	08/04/22	1398	DIAZ FLOORS & INTER	199519362990MO	629900	TO PAY OVERAGE DUE	0.00	1,617.70
TOTAL CHECK								0.00	19,592.15
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	279.45
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	165.31
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	OVERAGES	0.00	43.06
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	119.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	70.49
111100	V581245	08/04/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	OVERAGES	0.00	18.36
TOTAL CHECK								0.00	695.82
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923001299000	639800	LASER PRINTERS	0.00	311.00
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT, 542016040 TE	0.00	3.98
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT, 542016042 TE	0.00	3.98
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT, 542016044 TE	0.00	3.98
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT, 542016051 TE	0.00	3.98
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT BRUSHES, 7329	0.00	10.70
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	MARKERS, 81045 ST,	0.00	27.15
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923122299000	639900	STAPLE REMOVERS	0.00	69.30
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923122299000	639900	MECHANICAL PENCILS	0.00	102.20
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923122299000	639900	CLIPBOARDS	0.00	405.30
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923122299000	639900	MARKERS	0.00	340.20
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19923122299000	639900	PAPER PADS OR NOTEB	0.00	186.60
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# OIC99854 OFFI	0.00	66.00
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SMD67600 SEAL	0.00	67.80
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SMD15230 INTE	0.00	380.16
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF226A HP 2	0.00	97.24
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF258A HP 5	0.00	81.34
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UNV31028 BIND	0.00	3.00
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#ACC72020 BINDE	0.00	2.90
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWF6T84AN HP	0.00	121.27
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	AS PER QUOTE-167531	0.00	180.00
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	POST IT	0.00	38.60
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	POST IT	0.00	24.36
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	POST IT	0.00	24.36
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	LABEL PAPERS	0.00	7.24
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	SHEET PROTECTORS	0.00	12.98
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	SHEET PROTECTORS	0.00	23.46
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19941709299STU	639902	CORRECTION FILM OR	0.00	31.22
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	STICKERS #46917 STI	0.00	5.47
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CALENDARS	0.00	19.39
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CALENDARS	0.00	17.26
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CALENDARS	0.00	22.55
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	40.72
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19921872299CI4	6399CV	DISINFECTANT SPRAY	0.00	117.36
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CALENDARS	0.00	29.77
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	145.48
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	LABELS	0.00	69.24
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	145.48
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	124.78
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	145.48
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	19921872299CI4	6399CV	CLEANING CLOTHS OR	0.00	114.76
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	MULTIPURPOSE PAPER	0.00	26.18
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	MULTIPURPOSE PAPER	0.00	52.36
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	MARKERS #1785294 C	0.00	29.08
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	ADHESIVE TRANSFER T	0.00	9.60
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	PENS #12221 PEN,BP,	0.00	11.24
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	FOLDERS #10301 FOLD	0.00	28.47
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110482110MU	639955	CLIPS #31203 KIT,CL	0.00	8.66

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 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINTE 10701 PAINT,	0.00	2.90
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PAINT, X10710 PRANG	0.00	3.16
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110422110MU	639955	BINDERS BINDER,VIE	0.00	118.30
111100	V581260	08/04/22	1540	GATEWAY PRINTING &	199110422110MU	639955	BINDERS BINDER,VIE	0.00	222.95
TOTAL CHECK								0.00	4,140.94
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	639900	BOWLS	0.00	24.90
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	CHOCOLATE OR CHOCOL	0.00	87.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	9.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	CLOROX CLEANING WIP	0.00	10.87
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	COFFEE MATE POWDERE	0.00	9.25
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	COFFEE	0.00	31.49
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	WATER	0.00	12.41
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	PAPER TOWELS 12 CT	0.00	20.74
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	DISPOSABLE FOAM CUP	0.00	7.83
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	HEAVY WEIGHT FOAM P	0.00	5.91
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	AIR COMPRESSED SPRA	0.00	18.89
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	OVER THE COUNTER ME	0.00	14.82
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	OVER THE COUNTER ME	0.00	3.90
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	OVER THE COUNTER ME	0.00	17.27
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	199417332990RM	639900	OVER THE COUNTER ME	0.00	6.40
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	SOFT DRINKS: DIET C	0.00	9.16
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	SOFT DRINKS: COCA C	0.00	9.16
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	SOFT DRINKS: DR PEP	0.00	8.59
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	SOFT DRINKS: SPRITE	0.00	9.16
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	WATER: HILL COUNTRY	0.00	10.27
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	CRISPS OR CHIPS OR	0.00	31.57
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	CRISPS OR CHIPS OR	0.00	31.57
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19923101299000	649700	SWEET BREAD, COOKIE	0.00	28.64
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	WATER: BUYING 6 CAS	0.00	15.85
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	31.68
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CANDY	0.00	17.74
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRUIT: FRESH FRUIT	0.00	41.19
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	22.18
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	WATER: BUYING 6 CAS	0.00	6.71
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	13.42
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CANDY	0.00	7.52
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRUIT: FRESH FRUIT	0.00	17.44
111100	V581266	08/04/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	9.39
TOTAL CHECK								0.00	630.92
111100	V581271	08/04/22	20215	INDOFF, INC.	199318722990TE	639900	STAPLES	0.00	79.96
111100	V581271	08/04/22	20215	INDOFF, INC.	199318722990TE	639900	NOTEBOOK	0.00	59.95
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	24.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	49.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	10.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	35.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	GLUE DISPENSERS OR	0.00	18.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	GLUE DISPENSERS OR	0.00	19.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	CELLOPHANE FILMS/ B	0.00	35.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	25.50
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	20.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	23.50
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	27.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	27.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	16.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	13.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	17.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	16.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	17.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	17.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	DECORATIONS	0.00	17.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19911872211CTS	639900	SPORTING GOODS CART	0.00	130.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	ELECTRIC PENCIL SHA	0.00	29.75
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	STAPLER UNIT	0.00	99.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	STAPLERS	0.00	13.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	32.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	8.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	PRINTER LABELS	0.00	69.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	JUNK BASKET	0.00	44.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	COLOR CODING LABELS	0.00	3.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	7.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	STAPLER KIT	0.00	14.75
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	TAPE DISPENSERS	0.00	3.49
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	9.75
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	12.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	OFFICE MACHINE TRAY	0.00	219.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19913872299CI2	639800	PRINTER, SCANNER AN	0.00	499.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19913872299CI2	639800	PRINTER TONER..	0.00	255.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19913872299CI2	639800	PRINTER TONER	0.00	69.99
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	BULLETIN BOARDS	0.00	179.00
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	PINS OR TACKS	0.00	2.49
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	FOLDER BINDING ACCE	0.00	39.99
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	FOLDER BINDING ACCE	0.00	39.99
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	FOLDER BINDING ACCE	0.00	41.00
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	FOLDER BINDING ACCE	0.00	59.75
111100	V581271	08/04/22	20215	INDOFF, INC.	199218722990CC	639900	FOLDER BINDING ACCE	0.00	3.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19921872299CI1	639900	INK CARTRIDGES	0.00	299.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19921872299CI1	639900	INK CARTRIDGES	0.00	449.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	449.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	449.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	CALENDAR BULLETIN B	0.00	145.23
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	OFFICE OR WORK CHAI	0.00	209.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	OFFICE OR WORK CHAI	0.00	179.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	KEYBOARDS	0.00	69.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FILE ARCHIVE STORAG	0.00	469.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FILE INSERTS OR TAB	0.00	154.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESKTOP CALCULATOR	0.00	125.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	HIGHLIGHTERS	0.00	13.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FILE ARCHIVE STORAG	0.00	469.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	29.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	THERMAL PAPER	0.00	43.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	RULERS	0.00	4.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	125.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	BINDER OR BULLDOG C	0.00	1.99
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	BINDER OR BULLDOG C	0.00	4.25
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	KEYBOARD & MOUSE CO	0.00	18.89
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK PADS OR ITS AC	0.00	55.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	KEYBOARD WRIST REST	0.00	85.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	HANGING FOLDERS OR	0.00	125.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FOLDERS	0.00	38.67
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FOOT RESTS	0.00	45.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	HAND OR FINGER TRAC	0.00	35.56
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	PAPER PADS OR NOTEB	0.00	24.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	19.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	16.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	35.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	13.18
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	13.18
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	13.18
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	6.59
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	TAPE DISPENSERS	0.00	14.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FILE INSERTS OR TAB	0.00	63.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESKS	0.00	269.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATOR	0.00	69.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	5.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	FILE POCKETS OR ACC	0.00	44.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	STAMPS	0.00	8.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	METAL STAMPS	0.00	32.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	STAPLE REMOVERS	0.00	2.98
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	14.00
111100	V581271	08/04/22	20215	INDOFF, INC.	19923115299000	639900	MOUNTING CLIPS	0.00	12.00
TOTAL CHECK								0.00	7,216.28
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC DRAGON	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC DRAGON	0.00	15.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CHRISTM	0.00	4.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CHRISTM	0.00	4.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CHRISTM	0.00	4.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CHRISTM	0.00	4.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CHRIST	0.00	8.50
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SONATIN	0.00	18.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	FREIGHT / TOLL FEE	0.00	16.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #109077	0.00	12.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC#1045387	0.00	55.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #100479	0.00	50.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #100830	0.00	40.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #241667	0.00	59.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #580065	0.00	24.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #104539	0.00	21.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #100479	0.00	15.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #100830	0.00	15.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #113376	0.00	46.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #109819	0.00	46.00

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111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #111913	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #109819	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #113376	0.00	46.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #113376	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #109819	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #108460	0.00	29.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #108460	0.00	29.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #108460	0.00	29.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #108460	0.00	29.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #106965	0.00	65.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	SHEET MUSIC #106965	0.00	27.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639961	FREIGHT / TOLL FEE	0.00	28.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #928256	0.00	22.50
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC TENOR	0.00	135.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC TREBLE	0.00	155.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #114002	0.00	41.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #113884	0.00	13.75
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #113884	0.00	13.75
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #113916	0.00	24.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #113853	0.00	14.75
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #113920	0.00	24.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #481603	0.00	99.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #481605	0.00	99.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #184030	0.00	119.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SIGHT R	0.00	9.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SIGHT	0.00	9.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SIGHT	0.00	9.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SIGHT R	0.00	9.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC #101497	0.00	9.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SIGHT R	0.00	38.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC AT THE	0.00	44.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CAPER B	0.00	30.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC CONVE	0.00	44.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC RIVER R	0.00	45.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC #107162	0.00	44.00
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC BASS F	0.00	21.95
111100	V581273	08/04/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	FREIGHT / TOLL FEE	0.00	22.99
TOTAL CHECK								0.00	2,119.48
111100	V581274	08/04/22	19386	JASON'S DELI	199417352990BS	649700	PROFESSIONALLY PREP	0.00	270.96
111100	V581274	08/04/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	244.50
111100	V581274	08/04/22	19386	JASON'S DELI	199338692990HS	649700	OVERAGES	0.00	153.70
111100	V581274	08/04/22	19386	JASON'S DELI	199360022910CW	641263	FAST FOOD ESTABLISH	0.00	247.05
111100	V581274	08/04/22	19386	JASON'S DELI	199360012910CW	641263	FAST FOOD ESTABLISH	0.00	296.64
TOTAL CHECK								0.00	1,212.85
111100	V581279	08/04/22	30467	JOSEPH ANDREW GARCI	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	V581279	08/04/22	30467	JOSEPH ANDREW GARCI	19952944299000	641100	PER DIEM MILEAGE /	0.00	23.50
TOTAL CHECK								0.00	167.50

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111100	V581280	08/04/22	30674	JOSHUA STEPHEN GARZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	36.04
111100	V581284	08/04/22	14466	KC ADVERTISING SPEC	19921872299CI5	639900	WRITING JOURNALS	0.00	637.50
111100	V581284	08/04/22	14466	KC ADVERTISING SPEC	19921872299CI1	639900	JOURNALS FOR PRINCI	0.00	637.50
111100	V581284	08/04/22	14466	KC ADVERTISING SPEC	19921872299CI4	639900	WRITING JOURNALS	0.00	637.50
111100	V581284	08/04/22	14466	KC ADVERTISING SPEC	199218722990CC	639900	WRITING JOURNALS	0.00	637.50
TOTAL CHECK									2,550.00
111100	V581288	08/04/22	22005	LAMAC, INC.	19911123211000	649900	TOTE BAGS FOR STUDE	0.00	230.40
111100	V581294	08/04/22	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,982.40
111100	V581294	08/04/22	1766	LONGHORN BUS SALES	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	490.00
TOTAL CHECK									2,472.40
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	62.74
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	154.17
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	155.75
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	42.55
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	40.42
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	33.65
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	87.87
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	19951041299000	639900	PUTTY KNIVES QTY. 6	0.00	51.30
111100	V581295	08/04/22	25122	LOWE'S HOME CENTER	19951041299000	639900	DRILLS QTY. 1 CM 20	0.00	62.70
TOTAL CHECK									691.15
111100	V581297	08/04/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	47.88
111100	V581302	08/04/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	59.73
111100	V581304	08/04/22	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	15,738.75
111100	V581304	08/04/22	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	54,770.85
TOTAL CHECK									70,509.60
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110092110MU	624954	MUSICAL INSTRUMENT	0.00	464.00
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	VIHUELA ITEM BID #9	0.00	449.00
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	STRING INSTRUMENT A	0.00	69.99
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	STRING INSTRUMENT A	0.00	239.97
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	AMPLIFIERS, MATERIA	0.00	520.00
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110482110MU	624954	MUSICAL INSTRUMENT	0.00	250.00
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	19911124211000	639900	STRING INSTRUMENT A	0.00	120.00
111100	V581307	08/04/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	VIHUELA	0.00	499.00
TOTAL CHECK									2,611.96
111100	V581316	08/04/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	18.00
111100	V581321	08/04/22	2000	ORIENTAL TRADING	19911113211000	639900	SEAL PRESSES-GOLD F	0.00	37.99
111100	V581321	08/04/22	2000	ORIENTAL TRADING	19911113211000	639900	CERTIFICATES-KINDER	0.00	38.54
111100	V581321	08/04/22	2000	ORIENTAL TRADING	19911113211000	639900	SHIPPING-SHIPPING A	0.00	9.44
111100	V581321	08/04/22	2000	ORIENTAL TRADING	19911113211000	639900	CERTIFICATES-SUPER	0.00	42.18
111100	V581321	08/04/22	2000	ORIENTAL TRADING	19911113211000	639900	SHIPPING-SHIPPING A	0.00	5.52
TOTAL CHECK									133.67



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111100	V581322	08/04/22	3184	ORLANDO NOYOLA	19941709299STU	641100	HOTELS--HOTEL REIMB	0.00	180.00
111100	V581323	08/04/22	36821	OSCAR EDUARDO LUENG	19912801299OMS	641700	IN-DISTRICT MILEAGE	0.00	84.94
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: QUOTE	0.00	12.60
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: AMARI	0.00	5.38
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DON'T	0.00	12.39
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DOT/	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DOUBL	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DRAMA	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: FERRE	0.00	10.32
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: FREDE	0.00	9.56
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: GABRI	0.00	13.33
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: GAME	0.00	7.49
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: PEACE	0.00	4.14
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: PEOP	0.00	12.79
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: PERSP	0.00	20.66
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ROCK	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: RODRI	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ROY D	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SISTE	0.00	10.07
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SOMET	0.00	13.42
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: STELL	0.00	12.39
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SUPER	0.00	7.49
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SUPER	0.00	7.49
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SUPER	0.00	7.49
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SUPER	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: SWISH	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: TAKE	0.00	6.98
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: THIRD	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: TRUE	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: TEEN	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: TWINS	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: UNSPE	0.00	8.20
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: VERY	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: WHAT	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: WHEN	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: WHOLE	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: WILLO	0.00	8.80
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: WILLO	0.00	8.80
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: GRUMP	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: HER P	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: HONES	0.00	12.39
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: HUNGR	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: J. D.	0.00	8.01
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: JANINE	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: JUMPI	0.00	10.32
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: KAIA	0.00	8.93
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BAREN	0.00	10.07
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: KAREN	0.00	10.07
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: KIANN	0.00	13.33
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: KRIST	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: LION	0.00	12.39

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 ACCOUNTING PERIOD: 1/23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: LOLA	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: LOLA	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: LONG	0.00	12.39
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MEANI	0.00	11.09
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MEL F	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MEMOI	0.00	13.37
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MINEC	0.00	12.12
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MISS	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MY FI	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MYSTE	0.00	9.71
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: MYSTE	0.00	9.71
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: NIGHT	0.00	8.52
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: NO PL	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ON PU	0.00	10.33
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ONCE	0.00	12.90
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ONE T	0.00	12.39
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: ONE A	0.00	13.42
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BAILE	0.00	7.01
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BAREF	0.00	12.96
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BARTA	0.00	12.96
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BECOM	0.00	12.44
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BIBLI	0.00	9.48
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BIG S	0.00	11.40
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BILLY	0.00	8.56
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: BRAIN	0.00	13.47
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: CARLY	0.00	13.38
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: CAT K	0.00	10.37
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: CHEZ	0.00	12.96
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: CINDE	0.00	13.47
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DANGE	0.00	10.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DANIE	0.00	13.38
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DAVID	0.00	9.48
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DEEP	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DIARY	0.00	11.36
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DOBLE	0.00	10.05
111100	V581326	08/04/22	2025	PERMA-BOUND	199121302990LI	632801	LIBRARY BOOK: DOG D	0.00	11.36
TOTAL CHECK									987.20
111100	V581343	08/04/22	5466	POSITIVE PROMOTIONS	19911113211000	649900	LANYARD-ITEM OST105	0.00	267.00
111100	V581343	08/04/22	5466	POSITIVE PROMOTIONS	19911113211000	649900	SHIPPING-SHIPPING A	0.00	30.95
TOTAL CHECK									297.95
111100	V581345	08/04/22	36455	PROMO MASTERS	19911045211000	649900	BACKPACKS	0.00	645.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911001211000	649900	DECORATIONS	0.00	1,277.50
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	DECORATIONS	0.00	1,277.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	DRAPERIES	0.00	90.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	FLORAL ARRANGEMENT	0.00	420.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	FLORAL ARRANGEMENT	0.00	175.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	ILLUMINATED SIGNS	0.00	200.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	ILLUMINATED SIGNS	0.00	160.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	DRAPERIES	0.00	60.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	TABLE CLOTHS	0.00	40.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	CHAIR COVER	0.00	570.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	FLORAL ARRANGEMENT	0.00	140.00
111100	V581362	08/04/22	25824	REGENCY CATERING	19911007211000	649900	FLORAL ARRANGEMENT	0.00	80.00
TOTAL CHECK								0.00	4,490.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	199138722370DY	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923118299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923041299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923041299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923117299000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923123299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	199138722990PD	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI4	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923048299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923122299000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI4	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI4	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI5	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI3	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19923136299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19913872299CI4	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI5	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581364	08/04/22	2090	REGION I EDUCATION	19921872299CI2	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	3,100.00
111100	V581366	08/04/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	183.22
111100	V581367	08/04/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	155.26
111100	V581388	08/04/22	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD C-2 G	0.00	4,440.00
111100	V581388	08/04/22	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD CHINA	0.00	6,720.00
111100	V581388	08/04/22	2142	SANCHEZ BUILDING SU	199	131100	LUMBER 2'x4"x12' TR	0.00	2,277.60
TOTAL CHECK								0.00	13,437.60
111100	V581389	08/04/22	33234	SARA LEE VELA	19923115299000	641700	IN-DISTRICT MILEAGE	0.00	9.00
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	199518692990SW	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,328.32
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK									14,122.19
111100	V581424	08/04/22	30814	URBAN INFRASTRUCTUR	199519362990MO	629900	LABOR & MATERIAL FO	0.00	6,687.50
111100	V581428	08/04/22	8375	VERONICA QUINTANA	19921881223PTI	641100	PARKING FEES-REIMBU	0.00	84.00
111100	V581450	08/11/22	24364	AISYS CONSULTING, L	199128012990MS	639900	HDMI CABLE; REQUEST	0.00	352.20
111100	V581450	08/11/22	24364	AISYS CONSULTING, L	199128012990MS	639900	FREIGHT / TOLL FEE	0.00	15.55
TOTAL CHECK									367.75
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199110072110MU	639900	DANCE CLOTHING / AC	0.00	1,889.10
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199369352990BS	649900	BODY SHAPING GARMEN	0.00	834.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199369352990BS	649900	SPORT UNIFORM QTY 2	0.00	834.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199369352990BS	649900	BODY SHAPING GARMEN	0.00	832.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	252.00
111100	V581452	08/11/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	84.00
TOTAL CHECK									4,725.10
111100	V581460	08/11/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	28,750.06
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	TIE WIRE 9 GAUGE FO	0.00	1,175.00
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	LOOP CAP 2" X 1 5/8	0.00	244.00
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 1 5/8	0.00	94.00
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	LINE POST 2" X 8'	0.00	940.50
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	TERMINAL METAL POST	0.00	1,383.50
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	6" RED AUGER	0.00	468.00
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	TOOP RAIL 1 5/8 " X	0.00	13,766.48
111100	V581471	08/11/22	1395	CENTRAL FENCE AND S	199	131100	SQUARE TENSION BAND	0.00	84.60
TOTAL CHECK									18,156.08
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - SEAS	0.00	14.27
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - SOME	0.00	16.79
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - WOND	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BALO	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - CAT	0.00	8.39
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - GERA	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - JUST	0.00	19.31
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - KING	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - NARW	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - UNLI	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - WANN	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - ACCU	0.00	19.31
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - ASTE	0.00	23.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BAR	0.00	11.75
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BEST	0.00	20.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BLA	0.00	11.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - CHAL	0.00	16.79
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - FIF	0.00	18.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - FORG	0.00	20.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - I SU	0.00	16.07
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - KATI	0.00	23.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	13.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	SHIPPING	0.00	5.52
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	19912123299000	632800	LIBRARY BOOK ITEM#1	0.00	14.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK AMARI	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK BAREFO	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK BARTAL	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK BECOMI	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK BILLY	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK HUNGRY	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK J.D. A	0.00	13.59
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK LION O	0.00	19.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK LONG L	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK MEMORI	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK NIGHTI	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK NO PLA	0.00	12.74
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK ONCE U	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK ONE TH	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK ROCK B	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK STELLA	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK SWISH	0.00	15.29
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK TWINS	0.00	17.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK UNSPEA	0.00	11.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK WILLOD	0.00	14.44
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - KRIS	0.00	17.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - LEGE	0.00	19.31
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - LONG	0.00	18.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - MILE	0.00	20.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - OKAY	0.00	17.63
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - PAWC	0.00	18.47
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - POWE	0.00	20.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - SHAR	0.00	20.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - WILD	0.00	16.79
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - WITC	0.00	23.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - TAKE	0.00	8.39
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - ATTI	0.00	14.27
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BODI	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BRAI	0.00	15.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BURT	0.00	10.91
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - BUTT	0.00	15.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - CHEZ	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - CIRC	0.00	13.43
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - DON'	0.00	14.27
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - HAVE	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - INSI	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - MEL	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - MIDN	0.00	14.27
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - MY F	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - NOR	0.00	15.11
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - NOT	0.00	12.59
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - ONE	0.00	14.27
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	199121212990LI	632801	LIBRARY BOOK - POEM	0.00	14.27
TOTAL CHECK								0.00	1,851.56
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	110.72
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	110.72
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	88.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	98.00
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	98.00
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	98.00
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	INK CARTRIDGES	0.00	36.10
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	INK CARTRIDGES	0.00	30.03
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	INK CARTRIDGES	0.00	30.03
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	INK CARTRIDGES	0.00	30.03
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	113.84
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19911118211000	639900	PRINTER TONER	0.00	76.72
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	CASH REGISTERS	0.00	401.22
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	CASH REGISTERS	0.00	485.35
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	DRY ERASE MARKERS	0.00	366.80
111100	V581476	08/11/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	GEL PENS	0.00	188.37
TOTAL CHECK									2,362.49
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911005226000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19913872299CI6	624900	EQUIPMENT REPAIR SE	0.00	175.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19913872299CI6	624900	PRINT HEADS: ITEM:	0.00	489.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19913872299CI6	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19913872299CI6	624900	PRINTING EQUIPMENT	0.00	30.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	1991100121110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	25.12
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	JULY 2022	0.00	29.20
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	190.50
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									6,985.03
111100	V581486	08/11/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	COLORED PENCILS/205	0.00	42.77
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30406-3176	0.00	21.39
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30413-1026	0.00	28.76
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	COLORED PENCILS/205	0.00	12.66
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	POSTER BOARDS/13109	0.00	15.00
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	KNIVES/5737-2980	0.00	13.20
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	KNIVES/57537-1005	0.00	3.71
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	MAT CUTTER/5739-243	0.00	29.97
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	POSTER BOARDS/30446	0.00	83.79
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	BRUSH OR TOOL CLEAN	0.00	48.03
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GESSO/00711-1017	0.00	13.26
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	MARKERS/22355-1049	0.00	8.38
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CANVAS PANELS/07334	0.00	18.84
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	PAINT/30488-2013	0.00	8.02
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	SILK SCREEN SCREENS	0.00	9.40
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-4916	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-6516	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-7056	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-4066	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-2026	0.00	18.72
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-5076	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-3196	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-1156	0.00	9.36
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	PAINT/00711-1029	0.00	10.41
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	PAINT/00711-6917	0.00	18.66
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	PAINT/00711-4667	0.00	17.68
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	COLORED PAPER/09701	0.00	47.60
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	FABRICS/32704-1013	0.00	17.63
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	FABRICS/32704-1002	0.00	16.83
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CRAYONS/PENCILS/205	0.00	16.80
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CANVAS PANELS/07334	0.00	9.96
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	SPIRAL BINDING/PADS	0.00	34.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CANVAS LIKE PAPER P	0.00	32.30
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	WHEELS/PLASTIC/3021	0.00	43.16
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR PAPER PA	0.00	64.00
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	MANUAL PENCIL SHARP	0.00	8.20
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GRAPHITE PENCILS/22	0.00	11.20
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GRAPHITE PENCILS/22	0.00	11.20
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLUE GUNS/23627-106	0.00	19.00
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES/30482-1009	0.00	50.26
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CERAMIC TILES OR FL	0.00	34.80
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	FOAM BOARD/57177-30	0.00	10.57
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	HAND CLEANER/05710-	0.00	7.89
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	SCISSORS/57037-1005	0.00	8.64
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	RULERS/56216	0.00	16.45
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR PAPER BL	0.00	34.61
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	KNEADED ERASERS #21	0.00	10.60
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	CHALK PASTEL #2001	0.00	36.36
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	ACRYLIC PAINTS #007	0.00	15.02
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	ACRYLIC PAINTS #007	0.00	15.02
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	ACRYLIC PAINTS #007	0.00	30.04
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	ACRYLIC PAINTS #007	0.00	15.90
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	GLUE GUNS #23627-10	0.00	19.01
111100	V581489	08/11/22	5109	DICK BLICK	199110022110MU	639904	PERMANENT MARKERS	0.00	20.75
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES	0.00	12.19
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES	0.00	12.19
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES	0.00	53.58
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	ROLLERS	0.00	20.67
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES	0.00	12.19
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	GLAZES	0.00	12.31
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	TILE CUTTER	0.00	18.90
111100	V581489	08/11/22	5109	DICK BLICK	19911001211000	639900	CLAY MODELING KITS	0.00	7.53
TOTAL CHECK								0.00	1,296.37
111100	V581498	08/11/22	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	744.18
111100	V581504	08/11/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	PLUMBING ADAPTERS	0.00	160.26
111100	V581504	08/11/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	PLUMBING ADAPTERS	0.00	80.13
TOTAL CHECK								0.00	240.39
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	PAPER PADS OR NOTEB	0.00	436.30
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	TRAVEL CARTS - ITEM	0.00	139.88
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	SIGN HOLDERS OR STA	0.00	10.68
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	SIGN HOLDERS OR STA	0.00	11.20
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	ADHESIVE LABEL CART	0.00	46.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	SIGN HOLDERS OR STA	0.00	48.49
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	ADHESIVE LABEL CART	0.00	14.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	EXPANDABLE FILE FOL	0.00	94.80
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	EXPANDABLE FILE FOL	0.00	111.20
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	STORAGE BOXES OR OR	0.00	134.89
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	GEL PENS	0.00	21.33
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	GEL PENS	0.00	22.30
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	HAND SANITIZER	0.00	19.76
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	POST IT	0.00	15.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	DISINFECTANT SPRAY	0.00	47.00
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	PENS	0.00	49.60
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	POST IT	0.00	22.30
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417282990PM	639900	MASKS OR ACCESSORIE	0.00	28.60
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	DIVIDERS	0.00	391.20
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	188.42
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	203.00
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	148.74
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	189.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	210.38
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	158.74
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	163.46
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	152.32
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	170.06
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	19911112211000	639900	BULLETIN BOARDS OR	0.00	179.08
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417352990AD	639900	FOLDERS	0.00	53.34
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417352990AD	639900	FOLDERS	0.00	53.34
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	PORTFOLIOS - ,ITEM#	0.00	33.94
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	BALLPOINT PEN - ITE	0.00	23.84
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	BALLPOINT PEN - ITE	0.00	23.84
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199417022990IA	639900	PORTFOLIOS - ITEM#	0.00	49.37
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#89465 PAP PEN,	0.00	12.50
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110432110MU	639952	PERMANENT MARKERS	0.00	7.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110432110MU	639952	MASKING TAPE	0.00	29.08
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110432110MU	639952	DOUBLE SIDED TAPE	0.00	31.02
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110432110MU	639952	WRENCH SET	0.00	34.57
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	199110432110MU	639952	POSTERS	0.00	51.40
TOTAL CHECK								0.00	3,833.64
111100	V581513	08/11/22	1571	GULF COAST PAPER CO	199	131100	COPIER PAPER 8 1/2	0.00	34,750.80
111100	V581513	08/11/22	1571	GULF COAST PAPER CO	199	131100	DEB HAND SANITIZER	0.00	3,480.00
TOTAL CHECK								0.00	38,230.80
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ANY TYPES OF DRINKS	0.00	10.72
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ANY TYPES OF DRINKS	0.00	13.96
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ANY TYPES OF DRINKS	0.00	13.96
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ANY TYPES OF DRINKS	0.00	57.66
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	COFFEE	0.00	41.76
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CREAMERS	0.00	11.94
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19921872299CI7	639900	POSTER BOARDS - ART	0.00	17.96
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19921872299CI7	639900	DRY ERASE BOARDS OR	0.00	11.94
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	WATER	0.00	45.54
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CREAMERS	0.00	12.14
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	COFFEE	0.00	18.21
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	NUTS OR DRIED FRUIT	0.00	30.35
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CHOCOLATE OR CHOCOL	0.00	15.17
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CRISPS OR CHIPS OR	0.00	15.17
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	POPPED CORN	0.00	9.10
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	MINTS	0.00	9.10
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	SUGAR	0.00	9.10
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923042299000	649700	COFFEE	0.00	24.98
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923042299000	649700	CREAMERS	0.00	3.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19923042299000	649700	CREAMERS	0.00	3.28
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	NUTS OR DRIED FRUIT	0.00	36.17
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CREAMERS	0.00	9.64
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CHOCOLATE OR CHOCOL	0.00	36.15
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRISPS OR CHIPS OR	0.00	38.56
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	SOFT DRINKS	0.00	19.28
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	COFFEE	0.00	48.21
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	MINTS	0.00	9.64
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	FRESH CAKES OR PIES	0.00	14.46
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRACKERS	0.00	9.64
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	WATER	0.00	38.56
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	34.22
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	28.51
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	6.84
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	28.51
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	28.51
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	EGGS	0.00	5.70
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BACON	0.00	11.40
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SHELF BREAD	0.00	3.42
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	17.10
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	5.70
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	BURNERS	0.00	11.40
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FORKS	0.00	3.42
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPOONS	0.00	2.28
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	4.56
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE DRINKS	0.00	6.84
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	22.81
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	199218722990CC	639900	BOWLS / CANISTER	0.00	24.08
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	199218722990CC	639900	BOWLS / CANISTER	0.00	29.88
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	10.72
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	PREPARED DESSERTS	0.00	11.77
TOTAL CHECK								0.00	933.50
111100	V581521	08/11/22	34081	HIGH END ADVERTISIN	19921872299CI7	649900	BADGES OR BADGE HOL	0.00	8,410.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299ECP	639900	CHAIRS	0.00	119.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19911003211000	639900	MOUSE PADS.	0.00	1,799.55
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	PEN OR PENCIL SETS	0.00	270.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	PEN OR PENCIL SETS	0.00	240.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	POST IT	0.00	299.80
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	NOTEBOOK FILLER PAP	0.00	38.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	ELECTRIC PENCIL SHA	0.00	89.97
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	SCISSORS	0.00	19.90
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299CI2	639900	HOLE PUNCHERS	0.00	169.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19921872299CI2	639900	PEN OR PENCIL SETS	0.00	377.80
111100	V581524	08/11/22	20215	INDOFF, INC.	19921872299CI2	639900	POST IT	0.00	95.94
111100	V581524	08/11/22	20215	INDOFF, INC.	19911107211000	639900	ELECTRIC PENCIL SHA	0.00	1,259.65
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299ECP	639900	STORAGE BOXES OR OR	0.00	36.99
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299ECP	639900	DRY ERASE MARKERS	0.00	129.80
111100	V581524	08/11/22	20215	INDOFF, INC.	19913872299ECP	639900	CADDY	0.00	188.90
111100	V581524	08/11/22	20215	INDOFF, INC.	19911872211ECP	639900	MARKERS	0.00	119.80
111100	V581524	08/11/22	20215	INDOFF, INC.	19911872211ECP	639900	STICKERS	0.00	72.50

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111100	V581524	08/11/22	20215	INDOFF, INC.	19911872211ECP	639900	PAPER BAGS	0.00	17.65
111100	V581524	08/11/22	20215	INDOFF, INC.	19911872211ECP	639900	DRY ERASE MARKERS	0.00	56.85
111100	V581524	08/11/22	20215	INDOFF, INC.	19911872211ECP	639900	STORAGE BOXES OR OR	0.00	119.76
111100	V581524	08/11/22	20215	INDOFF, INC.	19921870224SCE	639900	BINDERS CRD43130 C	0.00	268.90
111100	V581524	08/11/22	20215	INDOFF, INC.	19921870224SCE	639900	BINDERS CRD43140CB	0.00	194.45
111100	V581524	08/11/22	20215	INDOFF, INC.	19921870224SCE	639900	BINDERS CRD43150	0.00	118.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	PENS	0.00	165.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	PENS	0.00	165.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	MARKERS	0.00	131.88
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	MARKERS	0.00	131.88
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	MARKERS	0.00	131.88
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	MARKERS	0.00	131.88
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	VEHICLE MOVABLE JAC	0.00	398.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	ADDRESSING OR MAILI	0.00	350.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	DRY ERASE MARKERS	0.00	479.20
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	HIGHLIGHTERS	0.00	207.20
111100	V581524	08/11/22	20215	INDOFF, INC.	19913117299000	639900	POST IT	0.00	349.75
111100	V581524	08/11/22	20215	INDOFF, INC.	19923115299000	639900	CLEANING OR JANITOR	0.00	1,076.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19923115299000	639900	BUCKETS	0.00	876.00
111100	V581524	08/11/22	20215	INDOFF, INC.	19911048211000	639900	GENERAL PURPOSE LUB	0.00	105.00
111100	V581524	08/11/22	20215	INDOFF, INC.	199128722990LI	639900	COFFEE MAKERS/ SUPP	0.00	119.00
111100	V581524	08/11/22	20215	INDOFF, INC.	199128722990LI	649701	WATER	0.00	36.45
111100	V581524	08/11/22	20215	INDOFF, INC.	199128722990LI	639900	CONDIMENT COUNTERS	0.00	29.99
TOTAL CHECK								0.00	10,854.44
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SHEPHERDS HEY FULL	0.00	30.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	IRISH TUNE FROM COU	0.00	36.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	RED ROCK MOUNTAIN S	0.00	33.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	MARCHING SONG SCORE	0.00	22.50
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SOUTHAMPTON MARCH S	0.00	24.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	FORTIS SCORE BY GAZ	0.00	21.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	ALL THE PRETTY LITT	0.00	18.00
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SHIPPING-	0.00	16.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#11388495 WE DON'T	0.00	2.75
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#11390427 SURFACE P	0.00	2.75
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#11390428 SURFACE P	0.00	2.75
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#11388496 WE DON'T	0.00	2.75
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#10295199 TEACHING	0.00	26.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#9519160 BOOM A TUN	0.00	12.45
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#9519161 BOOM A TUN	0.00	12.45
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#10357084 TEACHING	0.00	39.95
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHIPPING	0.00	16.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	#3260627E THE RAINB	0.00	10.75
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	#1133799E INTO THE	0.00	11.25
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#3296875 30 DAYS TO	0.00	24.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#3299200 30 DAYS TO	0.00	27.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#10010173 30 MORE D	0.00	27.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#3098498 THEORY TIM	0.00	9.95
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#3098506 THEORY TIM	0.00	9.95
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#3098514 THEORY TIM	0.00	9.95
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	SHIPPING	0.00	16.99
111100	V581527	08/11/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	#10001408 WILLSSING	0.00	30.75
TOTAL CHECK								0.00	501.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V581529	08/11/22	19386	JASON'S DELI	19913872299ECP	649700	FRESH SANDWICHES OR	0.00	70.68	
111100	V581529	08/11/22	19386	JASON'S DELI	19913872299ECP	649700	SHIPPING	0.00	7.00	
TOTAL CHECK									0.00	77.68
111100	V581533	08/11/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,395.00	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BINS OR BASKETS	0.00	16.77	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	JARS	0.00	7.98	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	LAMINATING POUCHES	0.00	23.79	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BUTCHER / FADELESS	0.00	27.18	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BUTCHER / FADELESS	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	ELECTRIC PENCIL SHA	0.00	85.49	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	INK OR STAMP PADS	0.00	4.74	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	RUBBER STAMPING STA	0.00	15.16	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	GOOGLEY/WIGGLY EYES	0.00	18.39	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BOOKMARKS	0.00	4.66	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BOOKMARKS	0.00	10.18	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BOOKMARKS	0.00	8.48	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	BUTCHER / FADELESS	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	5.94	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	7.62	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	4.24	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	11.04	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	10.19	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	10.19	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	15.27	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	4.24	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19912117299000	639900	DIE CUT SHAPED SCAL	0.00	11.43	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	GLOBE/ CLASSIC SCHO	0.00	66.50	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	PEG BOARD HOOKS/ MA	0.00	29.95	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING RESOURCE BO	0.00	15.29	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	1991117211000	639900	TRADITIONAL LIQUID	0.00	75.05	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911117211000	639900	PAINT BRUSHES	0.00	20.89	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911117211000	639900	PAINT CUPS OR BOTTL	0.00	37.98	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911117211000	639900	POPCLES / APPLICAT	0.00	13.38	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	12.74	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	12.74	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE BULLETIN BO	0.00	6.79	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE BULLETIN BO	0.00	6.79	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CHARTS OR MAPS OR A	0.00	6.79	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	4.24	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	8.48	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	5.51	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM POSTERS O	0.00	4.66	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	LABELS: KABEKUBG P	0.00	23.79	
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	POCKET CHARTS REUSA	0.00	37.92	

PENTAMATION ENTERPRISES  
DATE: 09/04/2022  
TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	19911130211000	639900	POCKET CHARTS: REUS	0.00	21.24
TOTAL CHECK								0.00	820.74
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	SUNGLASSESADULT'S G	0.00	28.78
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	POM POMS GREEN & WH	0.00	50.38
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	POM POMS SPIRIT CHE	0.00	50.38
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	SUNGLASSES GREEN SH	0.00	23.38
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	DECORATIONS HAND CL	0.00	15.28
111100	V581542	08/11/22	22005	LAMAC, INC.	19923134299000	649900	DECORATIONS SPIRIT	0.00	13.48
TOTAL CHECK								0.00	181.68
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	199519362990MO	631801	WOOD SCREWS	0.00	141.87
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	199	131100	BROWN WOOD MULCH 2	0.00	711.00
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	199	131100	RED WOOD MULCH 2 CU	0.00	1,777.50
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	19911116211000	639900	WEED FABRIC/ KILLER	0.00	24.21
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	19911116211000	639900	DECORATIVE ROCKS:	0.00	91.04
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	19911116211000	639900	EDGING TOOLS: 4-FE	0.00	52.15
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	199110442110MU	639954	PAINT	0.00	205.21
111100	V581549	08/11/22	25122	LOWE'S HOME CENTER	199110442110MU	639954	PAINT	0.00	51.28
TOTAL CHECK								0.00	3,054.26
111100	V581551	08/11/22	21004	M & A TECHNOLOGY, I	199128722990LI	639900	IP PHONES	0.00	269.95
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639954	MUSICAL INSTRUMENT	0.00	327.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	126.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	63.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	36.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	70.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	56.85
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	249.75
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	209.65
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	71.73
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	19923046299000	639900	VOICE MICROPHONES /	0.00	1,096.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	19923046299000	639900	AMPLIFIERS, MATERIA	0.00	899.99
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	516.32
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	REEDS	0.00	53.40
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	MOUTHPIECES	0.00	50.70
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	330.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	350.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	26.40
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	44.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	24.75
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	34.10
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	53.40
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	***U ROVNER 1R CLAR	0.00	100.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	***U ROVNER 2R TENO	0.00	20.00
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	NEOTECH 1901172 SOF	0.00	34.86
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	YAMAHA YACBS5C 5C B	0.00	58.39
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN ASV3 ALTO	0.00	34.10
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN BCLV3 BASS	0.00	25.05
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN CLV3 BFLAT	0.00	80.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN ASV2H ALTO	0.00	34.10
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN BCLV2H BAS	0.00	25.05
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN CLV2H BFLA	0.00	80.10
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	NEOTECH NEOHSBK SUP	0.00	32.77
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	YAMAHA YACTS4C 4C T	0.00	77.38
111100	V581555	08/11/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	MUSICAL INSTRUMENT	0.00	119.98
TOTAL CHECK								0.00	5,530.92
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	FLASH CARDS	0.00	30.00
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	INCENTIVE CHARTS	0.00	14.00
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	INCENTIVE CHARTS	0.00	14.00
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	SPARKLE STICKERS	0.00	3.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	INCENTIVE CHART STI	0.00	3.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	7.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	9.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	DECORATIONS	0.00	15.80
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	STRAIGHT BORDERS OR	0.00	19.80
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	STRAIGHT BORDERS OR	0.00	19.80
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	7.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	7.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	4.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	CLASSROOM POSTERS O	0.00	29.00
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110432110MU	639952	POSTERS	0.00	24.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3756 KIDS BATO	0.00	15.80
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#6239 TIME LINE	0.00	19.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3321 THE OPTIM	0.00	4.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3350 MUSIC CAN	0.00	7.95
111100	V581560	08/11/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3362 UNCLE SAM	0.00	2.25
TOTAL CHECK								0.00	264.90
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19911113211000	639900	DECORATIONS-ITEM# 1	0.00	58.99
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19911113211000	639900	TO PAY OVERAGES ON	0.00	12.99
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19923002299000	639900	TOYS	0.00	504.36
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	BOOKMARKS-WORLD MAP	0.00	75.63
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	NECKLACES- I DID IT	0.00	148.27
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	PEN OR PENCIL SETS-	0.00	128.58
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-STAR STUDENT K	0.00	361.73
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	PEN OR PENCIL SETS-	0.00	9.88
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	WOODEN PENCILS-MEG	0.00	45.43
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-BLOCK TOWER OF	0.00	29.65
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-POPCORN BUCKET	0.00	26.23
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-CORNHOLE GAME	0.00	60.56
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-DISK DROP GAME	0.00	56.52
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-CARNIVAL CAN T	0.00	26.21
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	TOYS-GO FOR GOLD BO	0.00	24.20
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	DECORATIONS-FIRST D	0.00	20.18
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	DECORATIONS- BACK T	0.00	49.26
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	WOODEN PENCILS- PER	0.00	142.40
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	DECORATIONS-BACK TO	0.00	14.11
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	WOODEN PENCILS-MEG	0.00	90.85
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	BOOKMARKS- STUCK ON	0.00	26.13
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	DOMESTIC DISPOSABLE	0.00	4.53



PENTAMATION ENTERPRISES  
 DATE: 09/04/2022  
 TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581565	08/11/22	2000	ORIENTAL TRADING	19931106299000	639900	BOOKMARKS-LAMINATED	0.00	75.63
TOTAL CHECK									1,992.32
111100	V581566	08/11/22	3184	ORLANDO NOYOLA	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	193.13
111100	V581566	08/11/22	3184	ORLANDO NOYOLA	19921872299CI7	641100	PER DIEM MEALS - 1	0.00	12.00
TOTAL CHECK									205.13
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL.	0.00	2,388.75
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	303.00
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	315.00
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	163.50
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	2,275.00
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	176.75
111100	V581575	08/11/22	28687	PRINTEX EXPRESS	19923003299000	649900	STAFF APPAREL	0.00	15.00
TOTAL CHECK									5,637.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	DRAPERIES	0.00	90.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	FLORAL ARRANGEMENT	0.00	420.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	FLORAL ARRANGEMENT	0.00	175.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	ILLUMINATED SIGNS	0.00	200.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	ILLUMINATED SIGNS	0.00	160.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	DRAPERIES	0.00	60.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	TABLE CLOTHS	0.00	48.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	FRESH FLOWERS	0.00	14.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	FRESH FLOWERS	0.00	16.00
111100	V581591	08/11/22	25824	REGENCY CATERING	19911001211000	649900	CHAIR COVER	0.00	847.40
TOTAL CHECK									2,030.40
111100	V581592	08/11/22	2090	REGION I EDUCATION	19923120299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581601	08/11/22	36856	RIVERSIDE TECHNOLOG	199128722990LI	639900	INK CARTRIDGES	0.00	78.21
111100	V581601	08/11/22	36856	RIVERSIDE TECHNOLOG	199128722990LI	639900	INK CARTRIDGES	0.00	101.00
111100	V581601	08/11/22	36856	RIVERSIDE TECHNOLOG	199128722990LI	639900	INK CARTRIDGES	0.00	101.00
111100	V581601	08/11/22	36856	RIVERSIDE TECHNOLOG	199128722990LI	639900	INK CARTRIDGES	0.00	101.00
111100	V581601	08/11/22	36856	RIVERSIDE TECHNOLOG	199128722990LI	639800	ITEM 68 TECH RESOUR	0.00	467.19
TOTAL CHECK									848.40
111100	V581625	08/11/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	5,728.50
111100	V581648	08/11/22	25946	WASHINGTON MUSIC SA	199110412110MU	663900	TUBA	0.00	5,189.00
111100	V581670	08/18/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	23.19
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	METAL POSTS/ARCH	0.00	29.95
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DRIED IRISH MOSS	0.00	8.95
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	HAY	0.00	9.95
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	FOOD SERVICE TABLE	0.00	15.90
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	8.95
111100	V581674	08/18/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	FLORAL ARRANGEMENT	0.00	21.04
TOTAL CHECK									94.74
111100	V581675	08/18/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	52.06

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 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581690	08/18/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	84.81
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#2	0.00	14.54
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	21.68
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	14.59
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#4	0.00	20.98
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#9	0.00	21.68
111100	V581691	08/18/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	SHIPPING-PROCESSING	0.00	0.40
TOTAL CHECK								0.00	93.87
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	MECHANICAL PENCILS	0.00	50.70
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	MECHANICAL PENCILS	0.00	32.46
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	BINDER POCKETS OR A	0.00	5.41
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	BINDERS	0.00	100.00
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	LABELS	0.00	12.51
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	PAPER PADS OR NOTEB	0.00	57.65
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	PAPER PADS OR NOTEB	0.00	18.10
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	PAPER PADS OR NOTEB	0.00	39.46
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	PLANNERS	0.00	160.25
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	PLANNERS	0.00	134.10
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	SCISSORS	0.00	26.78
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	STAPLERS	0.00	6.00
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	DESK DRAWER ORGANIZ	0.00	57.54
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	DESKTOP TRAYS OR OR	0.00	16.44
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	DESKTOP TRAYS OR OR	0.00	10.74
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	DESK ORGANIZER ACCE	0.00	66.75
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	FOLDERS	0.00	95.26
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	FOLDERS	0.00	135.24
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	FOLDERS	0.00	191.80
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	HANGING FOLDERS OR	0.00	149.28
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	FOLDERS	0.00	90.36
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	HANGING FOLDERS OR	0.00	311.94
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	19952944299000	639900	DESK ORGANIZER ACCE	0.00	47.40
TOTAL CHECK								0.00	1,816.17
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199417092990PA	639901	PRINTING EQUIPMENT	0.00	157.16
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	8.32
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	52.92
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	52.92
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199519362990MO	639900	COPIES OR COLLATING	0.00	23.82
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	52.92
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	52.92
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	53.17
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911113211000	639900	LAMINATORS-LAMINATO	0.00	158.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911113211000	639900	DELIVERY SERVICES-I	0.00	100.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	REOPEN LINE/ACCIDEN	0.00	0.19	
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20	
TOTAL CHECK									0.00	3,217.02
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-8055 UTRECH	0.00	78.26	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-8045 UTRECHT	0.00	78.26	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-8065 UTRECHT	0.00	78.26	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-4045 UTRECHT	0.00	78.26	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-3112 UTRECHT	0.00	92.54	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-4092UTRECHT A	0.00	56.98	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-5235 UTRECHT	0.00	78.26	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-1016 UTRECHT	0.00	45.02	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01654-1015 UTRECHT	0.00	25.08	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	03117-0069 BLCK STL	0.00	342.80	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	07031-1008 BLICK PL	0.00	157.06	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	07008-5912 BLICK C	0.00	50.80	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	00456-1128 GAMBLIN	0.00	95.96	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	01765-1097 UTR OIL	0.00	76.98	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	06240-1009 SNAP BRU	0.00	173.60	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	04668-1002 WN ARTS	0.00	66.96	
111100	V581730	08/18/22	5109	DICK BLICK	199118722110MU	639900	04668-1010 WN ARTST	0.00	117.04	
111100	V581730	08/18/22	5109	DICK BLICK	199110012110MU	639904	10148-1029 STRTHMR	0.00	13.38	
111100	V581730	08/18/22	5109	DICK BLICK	199110012110MU	639904	22945-1007 BLICK SK	0.00	41.05	
111100	V581730	08/18/22	5109	DICK BLICK	199110012110MU	639904	14941-2436 HARDBORD	0.00	37.88	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	DELIVER ATTENTION G	0.00	27.93	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	PAINT #00711-1039	0.00	27.93	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	ELECTRIC PENCIL SHA	0.00	34.97	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	MARKERS #67812-1569	0.00	137.92	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	CHARCOAL PENCILS #2	0.00	72.50	
111100	V581730	08/18/22	5109	DICK BLICK	199110422110MU	639904	STORAGE BOXES OR OR	0.00	167.44	
TOTAL CHECK									0.00	2,253.12
111100	V581739	08/18/22	37194	ERICA YVETTE DE LA	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	19.38	
111100	V581745	08/18/22	25595	FASTSIGNS	19913872299CI6	639900	CHART OR GRAPH DESI	0.00	88.98	

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ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	65.64
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DRY ERASE MARKERS	0.00	10.51
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DRY ERASE MARKERS	0.00	58.18
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DRY ERASE BOARDS OR	0.00	13.08
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 PEN 16ST	0.00	33.94
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	115.94
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	242.54
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	235.60
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	235.60
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	235.60
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417352990BS	639900	LAMINATING POUCHES	0.00	26.77
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	COPY HOLDERS	0.00	47.52
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	STAPLERS	0.00	35.88
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	ORGANIZERS OR ACCES	0.00	50.05
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	LETTER FOLDERS	0.00	36.85
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	POST IT/FLAG	0.00	6.20
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	POST IT/PAPER	0.00	12.02
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	MASKING TAPE	0.00	25.21
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	BINDERS	0.00	11.53
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199539352990DW	639900	BINDERS	0.00	32.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199110432110MU	639952	POSTERS	0.00	51.40
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DIVIDERS	0.00	23.95
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PAPER CLIPS	0.00	36.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	FOLDERS	0.00	239.16
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DIVIDERS	0.00	23.25
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	83.41
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	83.41
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	OFFICE OR WORK CHAI	0.00	207.61
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HAND SANITIZER	0.00	53.52
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HIGHLIGHTERS	0.00	39.84
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	ORGANIZERS OR ACCES	0.00	17.45
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	RUBBER BANDS	0.00	13.09
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PENS	0.00	6.20
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	STAPLERS	0.00	31.03
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	TAPE DISPENSERS	0.00	7.94
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	ELECTRIC PENCIL SHA	0.00	36.84
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	57.22
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	57.22
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	43.94
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	57.22
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	57.22
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	SCHOOL SUPPLY SET O	0.00	965.25
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	PAPER PADS OR NOTEB	0.00	579.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	HIGHLIGHTERS/ YELLO	0.00	201.60
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	CRAYONS/ CRAYONS CR	0.00	251.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	SCISSORS/ SHEARS 8"	0.00	217.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	TAPE DISPENSERS/ DI	0.00	79.45
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	PAPER PADS OR NOTEB	0.00	41.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	PAPER PADS OR NOTEB	0.00	57.85
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	PRINTER TONER/ TONE	0.00	291.72
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	PRINTER TONER/ TONE	0.00	289.12
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19913130299000	639900	PAPER PADS OR NOTEB	0.00	75.40
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER/ QUOT	0.00	240.93
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER/ MAGE	0.00	240.93
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER/ BLAC	0.00	144.45
TOTAL CHECK								0.00	6,687.93
111100	V581764	08/18/22	1571	GULF COAST PAPER CO	199	131100	DVOUR16 BIGD# 166 V	0.00	765.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	639900	DISPOSABLE CUPS OR	0.00	6.16
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	639900	NAPKINS	0.00	6.03
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	639900	FORKS	0.00	3.69
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199539352990DW	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199539352990DW	639900	NAPKINS	0.00	5.78
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	WATER-	0.00	10.72
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	COFFEE	0.00	10.24
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	CREAMERS	0.00	4.96
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	SUGAR/SPLENDA	0.00	7.67
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	SUGAR SWEETE & LOW	0.00	4.64
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	SWEET BREAD, COOKIE	0.00	21.80
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	639900	NAPKINS	0.00	3.06
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	639900	STRAWS OR BEVERAGE	0.00	4.24
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990PD	639900	DISPOSABLE CUPS OR	0.00	5.28
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990ECP	649700	SNACK OR SMALL PACK	0.00	71.96
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990ECP	649700	FRUIT	0.00	115.14
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199138722990ECP	649700	CREAMERS	0.00	47.98
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	4.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	SOAP DISH	0.00	21.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	4.50
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	ALUMINUM FOIL	0.00	4.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	4.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	PAPER TOWELS	0.00	2.50
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	PLASTIC / BUBBLE WR	0.00	2.50
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	4.30
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	SCALES	0.00	21.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	PAPER CLIPS	0.00	1.75
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	SOIL	0.00	3.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	MEASURING CUPS	0.00	6.30
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	FLOUR	0.00	3.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	RICE GRAIN	0.00	2.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	OVERAGES	0.00	27.14
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923126299000	649700	SWEET BREAD, COOKIE	0.00	16.00
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923126299000	649700	CHEESE	0.00	9.22
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923126299000	649700	EXTRA BAKED GOODS P	0.00	3.10
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	WATER PURIFIED WATE	0.00	10.19
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	COFFEE DARK ROAST G	0.00	31.30
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	SOFT DRINKS 20 CT 1	0.00	18.17
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	SOFT DRINKS 12OZ	0.00	6.61
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	CREAMERS COFFEE	0.00	4.71
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	CANDY- BAG OF ASST.	0.00	19.92

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ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	SPORT OR ENERGY DRI	0.00	30.26
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	INSTANT SNACK MIXES	0.00	19.93
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	649700	CRISPS OR CHIPS OR	0.00	28.47
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	639900	PLATES / BOWLS	0.00	3.78
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199519352990EM	639900	SPOONS	0.00	3.69
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	WATER: HILL COUNTRY	0.00	10.72
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	WATER: HILL COUNTRY	0.00	10.72
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	WATER: HILL COUNTRY	0.00	10.61
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	6.67
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	6.67
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	10.80
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	1.44
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	1.80
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	1.80
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	FRUIT BASED SNACKS:	0.00	1.85
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19923011228000	649700	CRISPS OR CHIPS OR	0.00	15.10
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	8.54
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	2.18
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	8.54
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	2.18
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	8.53
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	2.19
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	8.54
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	2.18
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	WATER	0.00	8.53
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	2.19
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TRAYS OR PLATTERS	0.00	6.25
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	NAPKINS	0.00	6.25
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	UTENSILS	0.00	8.33
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	10.41
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE PERSONAL	0.00	20.84
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE CUPS OR	0.00	10.41
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	10.41
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLASTIC BAGS	0.00	12.50
TOTAL CHECK									922.85
111100	V581776	08/18/22	20215	INDOFF, INC.	19923115299000	639900	DESKTOP TRAYS OR OR	0.00	119.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	STAPLERS	0.00	19.99
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	SIDE RAILS FOR HANG	0.00	32.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	EXPANDABLE FILE FOL	0.00	18.99
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	HIGHLIGHTERS	0.00	59.95
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	649701	SWEET BREAD, COOKIE	0.00	48.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	PLANNERS	0.00	39.98
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	PLANNERS	0.00	26.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	35.96
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	15.98
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	649701	INSTANT SNACK MIXES	0.00	58.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	178.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	190.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	218.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	210.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19923115299000	639900	BINDERS	0.00	75.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581776	08/18/22	20215	INDOFF, INC.	19923115299000	639900	BINDERS	0.00	140.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19923115299000	639900	DIVIDERS	0.00	78.98
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	190.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	176.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	218.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	218.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19911117211000	639900	BUTCHER / FADELESS	0.00	210.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	COLORLED PENCILS	0.00	24.90
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	WASHABLE MARKERS	0.00	59.90
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	CRAYONS	0.00	35.00
111100	V581776	08/18/22	20215	INDOFF, INC.	199128722990LI	639900	FLIP CHART	0.00	125.00
111100	V581776	08/18/22	20215	INDOFF, INC.	19952944299000	639900	TABLES	0.00	429.00
TOTAL CHECK								0.00	3,250.19
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10085463 SOUND	0.00	39.96
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#4824579 SUZUKI	0.00	7.99
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10043998 SUZUKI	0.00	8.99
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SHIPPING	0.00	21.99
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10085460 SOUND	0.00	89.91
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10085461 SOUND	0.00	69.93
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10085462 SOUND	0.00	99.90
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10085463 SOUND	0.00	29.97
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#4824561 SUZUKI	0.00	7.99
111100	V581778	08/18/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SKU#10493533 SUZUKI	0.00	7.99
TOTAL CHECK								0.00	384.62
111100	V581781	08/18/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR HANDLING UNIT	0.00	357.50
111100	V581781	08/18/22	26442	JOHNSTONE SUPPLY	199519362990MO	639541	AIR CONDITIONERS	0.00	899.50
111100	V581781	08/18/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,595.00
111100	V581781	08/18/22	26442	JOHNSTONE SUPPLY	199519352990EM	631900	CLAMPS SC260 CLAMP	0.00	1,500.00
TOTAL CHECK								0.00	4,352.00
111100	V581784	08/18/22	30674	JOSHUA STEPHEN GARZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	19.38
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION MATH KITS/	0.00	14.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	14.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION MATH KITS/	0.00	11.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY CARDS FOR	0.00	23.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	FRACTION GAMES? FRA	0.00	13.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION MATH KITS/	0.00	14.24
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION MATH KITS:	0.00	13.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	13.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	FRACTION MATH KITS/	0.00	23.70
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	10.44
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	23.74
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	11.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911130211000	639900	MATH ACTIVITY OR RE	0.00	26.59
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	28.88
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	24.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	1991119211000	639900	LAMINATING SERVICES	0.00	28.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	199318722990TE	639900	BOARD CLEANING KITS	0.00	76.82
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	199318722990TE	639900	BOARD CLEANING KITS	0.00	47.62
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	199318722990TE	639900	BOARD CLEANING KITS	0.00	132.47
TOTAL CHECK									907.75
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	BRACELETS	0.00	68.34
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	MULTIPURPOSE BULLET	0.00	16.98
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	POSTERS	0.00	19.96
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	DOOR DECORATIONS	0.00	9.98
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	POSTERS	0.00	8.48
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	MULTIPURPOSE BULLET	0.00	27.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	12.98
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	34.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	STICKERS	0.00	13.47
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	STICKERS	0.00	9.87
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	STICKERS	0.00	18.87
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	47.97
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	SEAT CUSHIONS OR BO	0.00	109.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM CHARTS	0.00	21.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	12.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	21.99
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	BOOKMARKS	0.00	8.29
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	5.49
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	25.96
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	CLASSROOM DECORATIV	0.00	4.98
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	SHIPPING	0.00	165.00
111100	V581795	08/18/22	22005	LAMAC, INC.	19911119211000	639900	SHIPPING	0.00	10.00
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	TABLE CLOTHS ITEM#1	0.00	19.78
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	DECORATIONS ITEM#13	0.00	11.69
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	DECORATIONS ITEM# 1	0.00	35.98
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	PENNANTS ITEM#13971	0.00	45.84
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	TAPE ITEM#13951972	0.00	17.05
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	DECORATIONS ITEM#13	0.00	28.04
111100	V581795	08/18/22	22005	LAMAC, INC.	19911123211000	649900	DECORATIONS ITEM#13	0.00	11.66
TOTAL CHECK									846.60
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	FIBERGLASS CHANNEL;	0.00	33.68
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	INDUSTRIAL TOOL CAR	0.00	176.47
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	INDUSTRIAL DRILL BI	0.00	5.30
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	WALL ANCHORS; TOGGL	0.00	115.10



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199	131100	ADHESIVE OR GLUE AP	0.00	1,481.40
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	ELECTRICAL TAPE; SC	0.00	10.09
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	WIRE CONNECTORS; UT	0.00	23.09
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	HEADLAMP; COAST -	0.00	39.89
111100	V581802	08/18/22	25122	LOWE'S HOME CENTER	199510022990SW	639900	PRESSURE WASHER	0.00	284.05
TOTAL CHECK								0.00	2,189.07
111100	V581807	08/18/22	21004	M & A TECHNOLOGY, I	199519352990EM	639800	IP PHONES CISCO PHO	0.00	1,619.70
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	639961	GRN1SC GUADALUPE GU	0.00	96.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	639961	VIH1 GUADALUPE VIHU	0.00	29.75
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	639961	J45 DADDARIO SET CL	0.00	57.95
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	639961	DRTVI100 THOMASTIK	0.00	142.50
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	624954	BUSETTO 3/4 BASS S#	0.00	200.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	624954	DOETSCH 4/4 CELLO S	0.00	90.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	624954	ZHU 4/4 CELLO S# 22	0.00	90.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	624954	ZHU 4/4 CELLO S# 15	0.00	65.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	624954	TWO BASS BOWS (GERM	0.00	240.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110012110MU	639961	419025 PIRASTRO 419	0.00	274.98
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	663900	ITEM#MCKF43 ADAMS M	0.00	5,057.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	GEMEINGARDT FLUTE S	0.00	85.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	YAMAHA ADVANTAGE TR	0.00	65.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	GEMEINHARDT FLUTE R	0.00	85.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	HOLTON FRENCH HORN	0.00	65.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	YAMAHA TROMBRONE RE	0.00	35.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	ADAMSON TUBA REPAIR	0.00	20.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	BACH TROMBONE REPAI	0.00	55.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110452110MU	624900	ACCORD TROMBONE REP	0.00	75.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS ASV3 VANDOREN	0.00	102.30
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	140.28
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	128.40
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MOUTHPIECES H2850M	0.00	199.20
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	81.40
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS CLV124 VANDO	0.00	34.70
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS 10 CLV123H VA	0.00	34.70
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639952	REEDS CLV4 VANDORE	0.00	26.70
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS CLV3 VANDOREN	0.00	80.10
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	48.95
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	61.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MOUTHPIECES VMC6 VA	0.00	41.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	MUSICAL INSTRUMENT	0.00	102.00
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS TSV3H VANDOR	0.00	74.25
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS TSV123 VANDOR	0.00	27.50
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS TSV3 VANDOREN	0.00	49.50
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS ASV3H VANDORE	0.00	102.30
111100	V581814	08/18/22	1817	MELHART MUSIC	CENTE 199110022110MU	639900	REEDS A ASV123H VAN	0.00	77.00
TOTAL CHECK								0.00	8,239.46
111100	V581830	08/18/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	26.63
111100	V581833	08/18/22	2021	PENDER'S MUSIC CO.	199110032110MU	639955	SHEET MUSIC	0.00	448.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581833	08/18/22	2021	PENDER'S MUSIC CO.	199110032110MU	639955	SHEET MUSIC	0.00	568.50
111100	V581833	08/18/22	2021	PENDER'S MUSIC CO.	199110032110MU	639955	FREIGHT / TOLL FEE	0.00	55.00
TOTAL CHECK								0.00	1,072.25
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.56
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.12
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	11.11
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.91
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	11.02
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	11.80
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	2.94
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK AMARI	0.00	33.89
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK AARON	0.00	18.67
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK ARMAND	0.00	9.42
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK ATTACK	0.00	37.75
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BAD KI	0.00	6.92
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BAD SE	0.00	32.70
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOKBAD SEE	0.00	8.72
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BAREFO	0.00	60.47
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BECOMI	0.00	25.11
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BEDTIM	0.00	4.99
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BILLY	0.00	23.97
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOKBOOK FO	0.00	46.44
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK BRAVES	0.00	70.81
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK DINOSA	0.00	17.91
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK FGTEEV	0.00	19.63
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK GLADYS	0.00	62.88
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK GRETA	0.00	9.68
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK HEIDI	0.00	56.19
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK HENRY	0.00	15.01
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK HOW EM	0.00	9.80
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK I AM A	0.00	66.77
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK J.D. A	0.00	7.51
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK JUDY M	0.00	56.78

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111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK MADDI'	0.00	8.83
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK MEMOIR	0.00	12.53
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK NO PLA	0.00	7.40
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK TROUBL	0.00	8.35
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK TWINS	0.00	10.40
111100	V581834	08/18/22	2025	PERMA-BOUND	199121342990LI	632801	LIBRARY BOOK UNSPEA	0.00	7.69
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	12.12
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	10.76
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.56
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	11.97
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	13.83
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	13.83
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	10.76
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.56
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	14.56
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	16.64
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.33
111100	V581834	08/18/22	2025	PERMA-BOUND	199121292990LI	632801	LIBRARY BOOK	0.00	17.96
TOTAL CHECK								0.00	1,549.62
111100	V581841	08/18/22	28687	PRINTEX EXPRESS	199418722990GW	649900	WOMENS SHIRTS OR BL	0.00	22.50
111100	V581841	08/18/22	28687	PRINTEX EXPRESS	199418722990GW	649900	WOMENS SHIRTS OR BL	0.00	40.00
TOTAL CHECK								0.00	62.50
111100	V581851	08/18/22	2090	REGION I EDUCATION	19913872299CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19923119299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19923125299000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19921872299CI3	623900	TRAINING / WORKSHOP	0.00	700.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19921872299CI3	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19913872299CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19923119299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	199418722990GW	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V581851	08/18/22	2090	REGION I EDUCATION	19913872299CI1	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	1,800.00
111100	V581852	08/18/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	23.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581853	08/18/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	58.25
111100	V581861	08/18/22	26149	ROMEO MUSIC	199110472110MU	639955	AUDIX OM2-DYNAMIC V	0.00	297.00
111100	V581861	08/18/22	26149	ROMEO MUSIC	199110472110MU	639955	ROLAND RMC-B25-BLAC	0.00	111.00
111100	V581861	08/18/22	26149	ROMEO MUSIC	199110472110MU	639955	SHIPPING-FREIGHT OU	0.00	30.00
TOTAL CHECK								0.00	438.00
111100	V581962	08/25/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	23,170.20
111100	V581962	08/25/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	18,168.66
111100	V581962	08/25/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	17,378.27
111100	V581962	08/25/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL , LOW S	0.00	14,761.99
TOTAL CHECK								0.00	73,479.12
111100	V581998	08/25/22	31618	CICI'S PIZZA	19913107299000	649700	RESTAURANTS	0.00	145.80
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	STAPLES OFFICEMATE	0.00	49.20
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	POST IT NOTES 1.50	0.00	73.75
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	POST IT ORIGINAL NO	0.00	155.52
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	ELECTRIC PENCIL SHA	0.00	184.87
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	ENVELOPES 10 X 13 K	0.00	104.90
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	POWER SUPPLY OUTLET	0.00	70.60
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	POWER SUPPLY OUTLET	0.00	120.70
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	HOLE PUNCHERS - BSN	0.00	5.18
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	GRAPH PAPER	0.00	224.80
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	STRAWS OR BEVERAGE	0.00	99.92
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	TISSUES	0.00	207.84
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	POPCILES / APPLICAT	0.00	45.30
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	SURGE PROTECTOR	0.00	67.20
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	GLUE STICKS	0.00	537.00
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	MARKERS	0.00	261.00
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	GLUE GUNS	0.00	70.40
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	GLUE STICKS	0.00	20.88
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	MOISTENERS	0.00	29.20
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	PAPER OR PAD HOLDER	0.00	32.97
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19913003299000	639900	LANYARD	0.00	59.96
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	INDEX CARDS	0.00	8.34
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	MARKERS	0.00	132.00
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	PENS	0.00	63.75
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	PENS	0.00	9.42
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	PENS	0.00	3.10
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	199417352990PY	639901	EXPANDABLE FILE FOL	0.00	123.09
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	199417352990PY	639901	EXPANDABLE FILE FOL	0.00	67.44
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	199417352990PY	639901	COMPUTER MONITOR PR	0.00	1,122.96
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	199417352990PY	639901	STAPLERS	0.00	87.54
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PAPER CLIPS BUSINES	0.00	13.40
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PAPER CLIPS TRANSLU	0.00	7.81
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PAPER CLIPS/ VINYL	0.00	4.20
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	HOLE PUNCHERS- BOST	0.00	479.29
TOTAL CHECK								0.00	4,543.53
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	19934945299000	639900	INK CARTRIDGES FOR	0.00	574.28
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00



SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	75.00
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
111100	V582025	08/25/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	62.50
TOTAL CHECK								0.00	1,885.00
111100	V582028	08/25/22	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	140.30
111100	V582039	08/25/22	36111	GA ADVERTISING	199	129123	SCHOOL UNIFORMS NAV	0.00	585.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110432110MU	639955	BINDERS	0.00	102.60
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	BINDERS	0.00	58.59
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	ELECTRIC PENCIL SHA	0.00	86.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	WOODEN PENCILS	0.00	42.66
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	STAPLES	0.00	1.50
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	CORRECTION FILM OR	0.00	10.50
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	ERASERS	0.00	9.30
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	POST IT	0.00	7.52
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110442110MU	639955	LETTER FOLDERS	0.00	84.36
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PENS #11020 PEN,PP,	0.00	72.72
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	POST IT - MMM 683XL	0.00	19.30
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	POST IT - MMM 684VA	0.00	9.30
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	BACK REST - SAF 713	0.00	78.56
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PAPER CLIPS - UNV 9	0.00	6.30
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PAPER CLIPS - UNV 9	0.00	6.30
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	MULTIPURPOSE BUSINE	0.00	55.05
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	DRY ERASE MARKERS -	0.00	20.55
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	LABELS - DYM 30254	0.00	14.54
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	POST IT - MMM 680HV	0.00	11.19
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	CATALOG OR CLASP EN	0.00	44.61
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	CORRECTION FILM OR	0.00	31.22
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	62.39
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	POST IT - MMM 680HV	0.00	11.19
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	HIGHLIGHTERS - AVE	0.00	8.90
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	LABELS - DYM 30321	0.00	32.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	NOTEPAD - UNV 35611	0.00	16.48
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	TAPE - MMM 37504RD	0.00	33.94
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	STAPLE REMOVERS - S	0.00	13.90
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PHONE HANDSET CORDS	0.00	8.72
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PORTFOLIOS - OXF 51	0.00	48.49
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	TAPE - MMM 6006PK	0.00	27.67
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	DIVIDERS - CRD 6102	0.00	15.90
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	LABELS - SMD 64905	0.00	12.29
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PENS #11021 PEN,PP,	0.00	72.72
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	PENS #11022 PEN,PP,	0.00	72.72
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	BINDERS #20951 BIND	0.00	307.80

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	CALENDARS #CA1716BD	0.00	88.68
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110022110MU	639955	INK CARTRIDGES #CF2	0.00	239.21
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639952	W2020A HEW TONER HE	0.00	65.64
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	W2021A HEW TONER 41	0.00	84.95
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	W2022A HEW TONER 41	0.00	84.95
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	W2023A HEW TONER,41	0.00	84.95
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	1734916 UBC PEN,VSN	0.00	36.84
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	2023018 PAP PEN,IJ,	0.00	61.98
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	2029678 SAN MARKER,	0.00	29.08
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	GPMM11AST BIC MARKE	0.00	12.12
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	1944658 SAN MARKER	0.00	40.72
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	199110012110MU	639953	24415PP SAN HIGHLIG	0.00	29.66
TOTAL CHECK								0.00	2,376.56
111100	V582051	08/25/22	1571	GULF COAST PAPER CO	199	131100	RUBBERMAID 9T72 BLA	0.00	9,617.00
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	76.22
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	80.54
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	PREPARED DESSERTS	0.00	55.66
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	FRUIT	0.00	60.40
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923115299000	649700	CHICKEN SALAD	0.00	59.32
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923115299000	649700	CRISPS OR CHIPS OR	0.00	24.72
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923115299000	649700	WATER	0.00	9.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923115299000	649700	FRESH BREAD	0.00	34.61
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	FRUIT	0.00	116.47
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ANY TYPES OF DRINKS	0.00	48.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	18.13
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS COFFEE CRE	0.00	9.67
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ANY TYPES OF DRINKS	0.00	6.04
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CRISPS OR CHIPS OR	0.00	93.08
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ANY TYPES OF DRINKS	0.00	23.41
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	8.79
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS COFFEE CRE	0.00	4.69
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ANY TYPES OF DRINKS	0.00	2.93
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CRISPS OR CHIPS OR	0.00	45.10
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	41.17
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	16.32
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	6.62
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	11.03
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	37.74
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	14.96
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	6.07
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	10.11
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	40.08
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	15.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	6.44
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	10.73
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	26.19
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	10.38
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	4.21
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	7.02
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	48.11

PENTAMATION ENTERPRISES  
DATE: 09/04/2022  
TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	19.07
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	7.73
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	12.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	75.29
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	29.85
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	12.10
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	20.16
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SOFT DRINKS	0.00	39.00
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	WATER	0.00	25.56
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ICE CREAM / ICE CRE	0.00	32.57
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ORANGE JUICE	0.00	37.07
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SWEET BREAD, COOKIE	0.00	16.25
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	POPPED CORN	0.00	15.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	PICKLES	0.00	14.97
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SOFT DRINKS	0.00	2.32
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	WATER	0.00	1.51
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ICE CREAM / ICE CRE	0.00	1.93
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ORANGE JUICE	0.00	2.20
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SWEET BREAD, COOKIE	0.00	0.96
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	POPPED CORN	0.00	0.91
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	PICKLES	0.00	0.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SOFT DRINKS	0.00	2.30
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	WATER	0.00	1.52
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ICE CREAM / ICE CRE	0.00	1.93
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ORANGE JUICE	0.00	2.20
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SWEET BREAD, COOKIE	0.00	0.97
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	POPPED CORN	0.00	0.91
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	PICKLES	0.00	0.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	57.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	HEALTH OR BREAKFAST	0.00	30.86
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	49.52
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	77.92
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CANDY	0.00	59.90
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	199110032110MU	649700	WATER	0.00	225.00
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	199110032110MU	649700	ANY TYPES OF DRINKS	0.00	218.90
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	16.03
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	64.26
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH BREAD	0.00	5.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	26.78
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	16.07
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FLOUR /WHEAT TORTIL	0.00	6.43
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CORN OR MAIZE TORTI	0.00	3.21
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	21.42
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	5.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRUIT	0.00	16.07
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	10.71
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ORANGE JUICE	0.00	5.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	APPLE JUICE	0.00	5.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	8.03
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	5.36
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	2.68



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SOFT DRINKS	0.00	2.33
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	WATER	0.00	1.51
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ICE CREAM / ICE CRE	0.00	1.93
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ORANGE JUICE	0.00	2.19
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SWEET BREAD, COOKIE	0.00	0.96
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	POPPED CORN	0.00	0.91
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	PICKLES	0.00	0.89
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SOFT DRINKS	0.00	2.30
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	WATER	0.00	1.52
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ICE CREAM / ICE CRE	0.00	1.93
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	ORANGE JUICE	0.00	2.20
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	SWEET BREAD, COOKIE	0.00	0.97
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	POPPED CORN	0.00	0.92
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19923045299000	649700	PICKLES	0.00	0.88
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CREAMERS FOR A TOTA	0.00	9.92
111100	V582053	08/25/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	SOFT DRINKS FOR STA	0.00	20.88
TOTAL CHECK								0.00	2,520.58
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	MICROPHONES & ACCES	0.00	795.34
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	128.26
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	47.64
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	38.69
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	36.99
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	29.94
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	14.99
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	38.97
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	54.56
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	103.80
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110072110MU	639555	15 TWO-WAYACTIVE 80	0.00	1,080.00
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	151.80
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	63.60
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	94.95
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	29.94
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	14.85
111100	V582055	08/25/22	30511	HERMES TRADING CO.,	199110482110MU	639954	STRING INSTRUMENT A	0.00	14.85
TOTAL CHECK								0.00	2,739.17
111100	V582061	08/25/22	20215	INDOFF, INC.	19911117211000	639900	PAPER ROLLS	0.00	1,000.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911117211000	639900	COLORED PAPER	0.00	84.95
111100	V582061	08/25/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	115.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	375.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923128299000	639900	PENCIL LEAD REFILLS	0.00	0.99
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	STAPLERS ITEM#SWI90	0.00	190.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	STAPLERS LONG REACH	0.00	48.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	PAPER SHREDDER MACH	0.00	369.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19921872299CI2	639900	INKJET PRINTERS 3 C	0.00	209.97
111100	V582061	08/25/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER HEWF6	0.00	78.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER HEWLO	0.00	88.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER HEW L	0.00	88.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER HEWLO	0.00	88.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BATTERIES ITEM#EVEE	0.00	28.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BATTERIES ITEM#EVEE	0.00	26.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES ITEM	0.00	128.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES ITEM	0.00	239.98
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BINDING PUNCH MACHI	0.00	575.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911872211ECP	639900	CONTAINER UNIT	0.00	385.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19913872299ECP	639900	CONTAINER UNIT	0.00	55.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911117211000	639900	PRINTER TONER	0.00	1,298.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911117211000	639900	PRINTER TONER	0.00	358.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	ADDRESSING OR MAILI	0.00	220.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	79.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	79.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	79.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	59.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	93.99
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	199.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	199.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19923118299000	639900	PRINTER TONER	0.00	199.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	STAPLES ITEM#SWI353	0.00	67.45
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	STAPLES PREMIUM STA	0.00	17.45
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	HOLE PUNCHERS ITEM	0.00	499.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BATTERIES ITEM#EVEE	0.00	28.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BATTERIES ITEM#EVEE	0.00	26.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19911123211000	639900	BATTERIES ITEM#EVEE	0.00	24.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19921801299TEK	639500	OFFICE FURNITURE IN	0.00	1,100.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19921801299TEK	639500	OFFICE FURNITURE IN	0.00	199.00
111100	V582061	08/25/22	20215	INDOFF, INC.	19921801299TEK	639500	OFFICE FURNITURE IN	0.00	349.00
TOTAL CHECK									9,344.78
111100	V582063	08/25/22	1672	IRMA'S SWEETE SHOPP	19923123299000	649700	PROFESSIONALLY PREP	0.00	76.50
111100	V582063	08/25/22	1672	IRMA'S SWEETE SHOPP	19913872299CI4	649700	PREPARED DESSERTS F	0.00	400.00
TOTAL CHECK									476.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OVERTUR	0.00	12.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC AEOLIAN	0.00	48.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC KITH A	0.00	45.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OVERTUR	0.00	40.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC AEOLIAN	0.00	18.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	TEXAS ALL-STATE 202	0.00	82.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	TEXAS ALL-STATE 202	0.00	372.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	TEXAS ALL-STATE 202	0.00	135.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	SHIPPING	0.00	28.99
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	369.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC ENCHANT	0.00	45.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC ENCHANT	0.00	19.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC FINAL E	0.00	45.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC FINAL	0.00	18.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC GAELIC	0.00	40.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC GAELIC	0.00	15.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC HEY HO	0.00	45.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC HEY HO	0.00	18.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC HONOR A	0.00	50.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC HONOR A	0.00	15.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC MILITAR	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC MILITA	0.00	15.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OUR HE	0.00	46.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OUR HE	0.00	27.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OVERTUR	0.00	6.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC OVERTUR	0.00	46.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC A PIRAT	0.00	21.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SCARBOR	0.00	40.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	SHEET MUSIC SCARBO	0.00	15.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639954	FREIGHT / TOLL FEE	0.00	28.99
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #112024	0.00	31.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #107795	0.00	32.25
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #104572	0.00	29.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #105128	0.00	29.25
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #105733	0.00	32.25
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #102746	0.00	33.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #104572	0.00	44.25
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #103666	0.00	48.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #105835	0.00	25.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC#1004858	0.00	21.50
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #103708	0.00	22.00
111100	V582065	08/25/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	FREIGHT / TOLL FEE	0.00	22.99
TOTAL CHECK								0.00	2,116.97
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CIF	649700	NEW TEACHER INSTITU	0.00	40.31
111100	V582066	08/25/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	127.28
111100	V582066	08/25/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	92.59
111100	V582066	08/25/22	19386	JASON'S DELI	19923123299000	649700	DELIVERY SERVICES	0.00	7.73
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	227.70
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	227.70
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	63.60
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	13.80
111100	V582066	08/25/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	8.00
111100	V582066	08/25/22	19386	JASON'S DELI	19923126299000	649700	PROFESSIONALLY PREP	0.00	351.36
111100	V582066	08/25/22	19386	JASON'S DELI	19923126299000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	1,168.07
111100	V582069	08/25/22	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,750.00
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	20.89
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SUBTRACTION MATH KI	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	FRACTION MATH KITS/	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	15.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ SCIEN	0.00	19.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MATH BULLETIN BOARD	0.00	37.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	FRACTION GAMES/ INS	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	WRITING PAPER/ SMAR	0.00	9.49
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	5.69
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	5.69
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	WRITING PAPER/ WRIT	0.00	5.68
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	HANDWRITING OR WRIT	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	GEOGRAPHY RESOURCE	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	28.49
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SUBTRACTION MATH KI	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SUBTRACTION MATH KI	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION MATH	0.00	13.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION MATH KITS/	0.00	13.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	TIMERGIANT CLASSROO	0.00	39.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BINDER POCKETS OR A	0.00	29.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	EDUCATIONAL GAMES/	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	EDUCATIONAL GAMES/	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	EDUCATIONAL GAMES:	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS ACTIVITY BO	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	HISTORY RESOURCE BO	0.00	11.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	39.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	39.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	119.97
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CRAFT KITS/ UNBREAK	0.00	3.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	5.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING DEVELOPMENT	0.00	5.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING DEVELOPMENT	0.00	5.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	5.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING DEVELOPMENT	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	GOVERNMENT ACTIVITY	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	WRITING RESOURCE BO	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	11.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	14.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	14.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING DEVELOPMENT	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	79.98
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	21.84
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	37.02
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ STEM	0.00	56.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CALENDARS OR CUT OU	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	119.97
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	14.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	14.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	39.98
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	WRITING ACTIVITY BO	0.00	3.12
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	1.89
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	TIMER/ MAGNETIC APP	0.00	4.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	159.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	3.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	6.78

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	MONEY GAMES OR KITS	0.00	15.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	4.74
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE /TECHNOLOGY	0.00	79.98
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	29.98
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	56.98
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	7.62
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	10.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	39.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SUBTRACTION MATH KI	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ADDITION MATH KITS/	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ELEMENTARY MATH KIT	0.00	18.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	16.14
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	6.64
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	6.64
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS? STEM	0.00	56.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ STEM	0.00	47.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	19.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	19.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT; D-MATC	0.00	23.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	31.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	19.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	14.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT/ D-GET	0.00	28.49
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	CERTIFICATES SCT251	0.00	11.02
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	CERTIFICATES SCT106	0.00	5.51
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	CERTIFICATES SCT069	0.00	5.19
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS SCD110543 L	0.00	6.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS SCD110524 K	0.00	12.74
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS STD8505 MDR	0.00	11.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	STENCILS OR LETTERI	0.00	14.44
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	STENCILS OR LETTERI	0.00	11.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	BORDETTE SCD108432	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS STD9023 OH	0.00	6.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS SCD110528 K	0.00	6.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS STD8624 TR	0.00	6.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	5.92
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.54
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	2.96
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	17.09

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	11.39
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	18.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	13.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	17.09
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	18.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	11.04
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	6.79
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	4.24
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	3.81
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911130211000	639900	BUILDING LISTENING	0.00	3.81
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	15.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	15.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	BULLETIN BOARDS OR	0.00	15.29
111100	V582076	08/25/22	1734	LAKESHORE LEARNING	19911134211000	639900	POSTERS STD8859 MOT	0.00	5.09
TOTAL CHECK								0.00	2,425.31
111100	V582077	08/25/22	22005	LAMAC, INC.	19923043299000	639900	BACKGROUND SCREENS	0.00	39.98
111100	V582077	08/25/22	22005	LAMAC, INC.	19923043299000	639900	CARDBOARD / 3D CAST	0.00	149.99
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	TOTE BAG	0.00	30.95
111100	V582077	08/25/22	22005	LAMAC, INC.	19923043299000	639900	SWORD & ARMOR SET O	0.00	24.99
111100	V582077	08/25/22	22005	LAMAC, INC.	19923043299000	639900	GIFT WRAPPING PAPER	0.00	69.98
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	LANYARD	0.00	350.00
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	LANYARD	0.00	38.00
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	LANYARD	0.00	30.00
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	TOTE BAG	0.00	320.00
111100	V582077	08/25/22	22005	LAMAC, INC.	19911048211000	639900	TOTE BAG	0.00	55.00
TOTAL CHECK								0.00	1,108.89
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	SOCKET SETS ITEM #1	0.00	79.07
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	SOCKET ATTACHMENTS	0.00	16.41
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	NUT DRIVER BITS ITE	0.00	32.89
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	DRILL BIT / SET ITE	0.00	49.41
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	TAPE MEASURES ITEM#	0.00	46.11
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM#271	0.00	52.67
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM#974	0.00	42.78
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	LUMBER	0.00	1,853.34
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	LUMBER	0.00	25.00
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	DRILLS DW 20V MAX X	0.00	482.69
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	SHEET METAL SCREWS	0.00	44.41
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	WIRE-STRIPPING PLIE	0.00	49.37
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	VOLTAGE TESTER SCRE	0.00	62.59
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	WRENCH SET ITEM#251	0.00	52.67
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	SCREWDRIVERS 9-IN-1	0.00	54.28
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM#4.5	0.00	21.36
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM# 10	0.00	21.36
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM# 19	0.00	42.78
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM#106	0.00	27.95

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111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	PLIERS SET ITEM#106	0.00	27.98
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	FAN ITEM#4872520 FA	0.00	111.20
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199519352990EM	631900	IMPACT SCREWDRIVER	0.00	32.89
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	25.42
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	62.48
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	63.12
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	17.24
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	16.38
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	13.64
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	35.61
TOTAL CHECK								0.00	3,463.10
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	18.98
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	18.98
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	20.53
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	30.46
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	114.59
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	522.19
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	572.74
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	748.99
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,592.12
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	3,046.80
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,163.14
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,603.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	4,911.87
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	6,216.19
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	6,356.58
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,561.40
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	6,568.09
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	7,133.91
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	7,246.93
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	7,369.03
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	7,841.52
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	7,905.30
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	8,398.07
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	8,460.74
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	8,923.52
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	10,041.83
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	10,287.77
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	11,026.56
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	11,619.86
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	13,393.27
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	17,786.11
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	19,135.36
111100	V582094	08/25/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	22,708.83
TOTAL CHECK								0.00	225,573.47

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111100	V582097	08/25/22	26511	MATTS BUILDING MATE	199519362990MO	631700	LAMINATE FLOORING	0.00	331.90
111100	V582098	08/25/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	72.87
111100	V582098	08/25/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	29.86
111100	V582098	08/25/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	19.64
111100	V582098	08/25/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	37.12
111100	V582098	08/25/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	SILICON	0.00	165.78
TOTAL CHECK								0.00	325.27
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	624954	MUSICAL INSTRUMENT	0.00	395.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639554	C6SR 6 UNIT CELLO S	0.00	773.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	GEMEINHARDT FLUTE R	0.00	135.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	YAMAHA TENOR SAX RE	0.00	95.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	ACCESSORIES FOR STR	0.00	130.65
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	ACCESSORIES FOR STR	0.00	232.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	45.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	49.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	51.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	53.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	90.65
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	37.95
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	81.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	48.95
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	269.85
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639953	PERCUSSION INSTRUME	0.00	38.95
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639952	PERCUSSION INSTRUME	0.00	49.95
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110022110MU	639952	PERCUSSION INSTRUME	0.00	287.50
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	120S HELLEBERG 120S	0.00	230.13
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	SMP51DL SCHILKE SMP	0.00	314.40
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	SMP51DL SCHILKE SMP5	0.00	314.40
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	H2850MDC FARKUS H28	0.00	199.20
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	3513C BACH 3513C TR	0.00	341.10
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET#630	0.00	70.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	YAMAHA ALTO SAX#344	0.00	119.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SELMER TENOR SAX#10	0.00	15.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET #11	0.00	95.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	CLARINET #149721 PL	0.00	100.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	ADAMSON CLARINET #1	0.00	70.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	ADAMSON TUBA #10338	0.00	135.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	ACCESSORIES FOR STR	0.00	118.93
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	ACCESSORIES FOR STR	0.00	169.50
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	58.45
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	59.73
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	81.40
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	100.75
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	PERCUSSION INSTRUME	0.00	44.95
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	STRING INSTRUMENT A	0.00	67.90
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	STRING INSTRUMENT A	0.00	225.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	STRING INSTRUMENT A	0.00	61.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS EMERALD E601M	0.00	59.70
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS RICO TSR3 TEN	0.00	106.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639554	GUITARS	0.00	1,647.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639953	REEDS	0.00	50.10
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639953	REEDS	0.00	26.70
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639953	REEDS	0.00	133.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639953	REEDS	0.00	173.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639953	MICROPHONES & ACCES	0.00	198.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639954	BASSES	0.00	138.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110032110MU	639955	BASSES	0.00	119.40
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639954	BASSES	0.00	116.20
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639954	BASSES	0.00	109.10
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639954	PERCUSSION INSTRUME	0.00	249.75
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639954	PERCUSSION INSTRUME	0.00	314.75
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110472110MU	639952	PEARL CBS38C CONCERT	0.00	396.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	ROVNER 1R CLAR.LIG	0.00	249.90
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VENTURE V265 CORKGR	0.00	9.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN BSV3 BARI	0.00	264.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN BSV2H BARI	0.00	264.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN TSV3 TENOR	0.00	148.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN TSV2H TENO	0.00	148.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN ASV3H ALTO	0.00	68.20
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN ASV3 ALTO	0.00	272.80
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN ASV2H ALTO	0.00	170.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN CLV3 BFLAT	0.00	267.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110452110MU	639952	VANDOREN CLV2H BFLA	0.00	133.50
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	639500	CABINETS	0.00	1,375.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639952	REEDS VANDOREN CLV3	0.00	80.10
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639952	REEDS RICO CLR3 CLA	0.00	75.60
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639952	MOUTHPIECES **U VAN	0.00	225.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110442110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110442110MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	83.86
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110432110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	4.15
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	19.99
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	28.80
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	28.80
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	28.80
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	28.80
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	9.60
111100	V582101	08/25/22	1817	MELHART MUSIC	CENTE 199110422110MU	639954	STRING INSTRUMENT A	0.00	71.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110422110MU	639954	STRING INSTRUMENT A	0.00	21.99
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110012110MU	639500	AFPC ADJUSTABLE FIE	0.00	1,190.00
111100	V582101	08/25/22	1817	MELHART MUSIC CENTE	199110012110MU	639500	STUDIO1824C PRESONU	0.00	549.95
TOTAL CHECK									17,008.39
111100	V582107	08/25/22	23229	MSC IND. SUPPLY CO. 199		131100	71297600 5 GAL TYPE	0.00	901.80
111100	V582117	08/25/22	19682	OIL PATCH FUEL & SU 199		131100	UNLEADED GASOLINE F	0.00	16,172.75
111100	V582117	08/25/22	19682	OIL PATCH FUEL & SU 199		131100	PETRO FEE	0.00	5.45
TOTAL CHECK									16,178.20
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	THERAPEUTIC BALLS--	0.00	322.50
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	THERAPEUTIC BALLS	0.00	55.00
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	HAND SANITIZER	0.00	322.50
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	HAND SANITIZER	0.00	50.00
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	ROLLERBALL PENS	0.00	171.50
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	ROLLERBALL PENS	0.00	20.00
111100	V582127	08/25/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	SHIPPING	0.00	93.90
TOTAL CHECK									1,035.40
111100	V582128	08/25/22	28687	PRINTEX EXPRESS	19941702299000	649901	BANNERS	0.00	3,168.00
111100	V582128	08/25/22	28687	PRINTEX EXPRESS	19913003299000	649900	STAFF APPAREL	0.00	113.75
111100	V582128	08/25/22	28687	PRINTEX EXPRESS	19913003299000	649900	STAFF APPAREL	0.00	91.00
TOTAL CHECK									3,372.75
111100	V582149	08/25/22	25824	REGENCY CATERING	19941872299CI7	626900	DISPLAY PANELS - 4	0.00	400.00
111100	V582149	08/25/22	25824	REGENCY CATERING	19941872299CI7	626900	DISPLAY PANELS - 4	0.00	320.00
111100	V582149	08/25/22	25824	REGENCY CATERING	19911007211000	649700	ILLUMINATED SIGNS	0.00	240.00
111100	V582149	08/25/22	25824	REGENCY CATERING	19911016211000	649700	PROFESSIONALLY PREP	0.00	1,440.00
TOTAL CHECK									2,400.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	19923127299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	19923110299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	199138722990TE	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	19923110299000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	199417352990BS	623900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK									850.00
111100	V582182	08/25/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	3,253.50
111100	V582203	08/25/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	DIPLOMAS /COVERS	0.00	290.00
111100	V582203	08/25/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	FREIGHT / TOLL FEE	0.00	22.00
TOTAL CHECK									312.00
111100	V582239	08/31/22	36388	ANTONIO STRAD VIOLI	199110072110MU	639554	ANTONIO STRAD MD32H	0.00	1,760.00
111100	V582242	08/31/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	19,051.03
111100	V582258	08/31/22	12298	CHALK'S TRUCK PARTS 199		131301	AC201-902 HARNESS F	0.00	340.00
111100	V582258	08/31/22	12298	CHALK'S TRUCK PARTS 199		131301	HOOD SUPPORT BRACKE	0.00	1,250.00
111100	V582258	08/31/22	12298	CHALK'S TRUCK PARTS 199		131301	LIGHT CLEARANCE 220	0.00	250.00
TOTAL CHECK									1,840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	SCISSORS - SPARCO S	0.00	70.00
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	KEYBOARDS - VER9978	0.00	82.65
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	EXTENSION CORD/ POW	0.00	44.52
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19912002299000	639900	POST IT - MMM67010A	0.00	5.59
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	STAPLERS- DESK STAP	0.00	247.80
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	HIGHLIGHTERS - GRIP	0.00	142.50
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PENS -SHARPIE FINE	0.00	89.52
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PENS- PAPER MATE BA	0.00	33.56
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PENS- PAPER MATE BA	0.00	114.96
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	STAPLES- STANDARD S	0.00	41.46
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	USB HUB / ADAPTER	0.00	299.25
111100	V582264	08/31/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOISTENERS	0.00	175.56
TOTAL CHECK								0.00	1,347.37
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19941709299STU	629901	MOVING SERVICE	0.00	125.00
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
TOTAL CHECK								0.00	2,178.00
111100	V582284	08/31/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	134.76
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	PAPER PADS OR NOTEB	0.00	10.96
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BINDER OR BULLDOG C	0.00	5.24
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BINDER OR BULLDOG C	0.00	2.15
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	ORIGAMI CRAFT PAPER	0.00	14.43
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	8.07
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	8.07
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	9.50
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	8.07
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	9.50
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	9.50
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	9.50
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	BOOKMARKS	0.00	9.50
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	ENVELOPES	0.00	3.65
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	TODDLER OR CHILD SI	0.00	182.72
111100	V582290	08/31/22	1394	DEMCO INC.	19912007299000	639900	SHIPPING	0.00	73.09
TOTAL CHECK								0.00	354.45
111100	V582293	08/31/22	5109	DICK BLICK	199110012110MU	639904	KILN ACCESSORIES FO	0.00	21.24

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111100	V582293	08/31/22	5109	DICK BLICK	199110012110MU	639904	PRINTING PRESSES	0.00	74.99
111100	V582293	08/31/22	5109	DICK BLICK	199110012110MU	639904	KILN ACCESSORIES FO	0.00	9.12
111100	V582293	08/31/22	5109	DICK BLICK	199110012110MU	639904	KILN ACCESSORIES FO	0.00	20.88
111100	V582293	08/31/22	5109	DICK BLICK	199110012110MU	639904	TO PAY OVERAGE ON L	0.00	27.36
TOTAL CHECK								0.00	153.59
111100	V582306	08/31/22	25595	FASTSIGNS	199218722990CC	639900	TABLE CLOTHS	0.00	345.16
111100	V582306	08/31/22	25595	FASTSIGNS	199218722990CC	639900	SHIPPING	0.00	23.24
TOTAL CHECK								0.00	368.40
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS FOR	0.00	3,600.00
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RO	0.00	2,439.00
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS ROY	0.00	104.40
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	125.28
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	900.00
111100	V582313	08/31/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS GOL	0.00	2,046.24
TOTAL CHECK								0.00	9,214.92
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	LABEL MAKING MACHIN	0.00	259.99
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	LABELS	0.00	50.62
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	FOLDERS QTY 2 UNV10	0.00	153.24
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	MULTIPURPOSE PAPER-	0.00	13.38
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	FOLDER, HNG, LTR, 1	0.00	48.49
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	CARDSTOCK-LASER, 25	0.00	23.27
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	MECHANICAL PENCILS-	0.00	10.06
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	LETTER FOLDERS,1/3,	0.00	36.85
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913881223PTI	639900	POST IT NOTEPADS 3X	0.00	21.33
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLE REMOVERS QTY	0.00	5.81
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	MECHANICAL PENCILS	0.00	29.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLERS QTY 1 DESK	0.00	22.30
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	HIGHLIGHTERS QTY 1	0.00	5.23
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	MOUSE PADS QTY 1 WR	0.00	20.36
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PAPER PADS OR NOTEB	0.00	18.42
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	STAPLERS/ ITEM # 82	0.00	26.19
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	STAPLE REMOVERS/ IT	0.00	19.10
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	HOLE PUNCHERS/ HOLE	0.00	72.74
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	CLIPBOARDS/ CLIP BO	0.00	18.83
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	OFFICE MACHINES PAR	0.00	113.48
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	LANYARD/ ITEM # 893	0.00	2.35
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	LANYARD/ BLUE/ ITEM	0.00	2.35
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	LANYARD/ RED/ ITEM	0.00	2.35
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19961130299000	639900	TO PAY OVERAGE LINE	0.00	6.35
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417012990SM	639900	CHAIRS	0.00	1,878.40
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	LABELING TAPES	0.00	60.12
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	SCISSORS	0.00	27.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	TAPE DISPENSERS	0.00	15.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	PENS	0.00	577.20
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	PENS	0.00	569.60
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	PENS	0.00	577.20
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	BINDING TAPE	0.00	263.25
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	STAPLES	0.00	59.20
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	SCISSORS	0.00	55.60

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	MARKERS	0.00	194.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	HIGHLIGHTERS	0.00	108.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	DRY ERASE MARKERS	0.00	246.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	TAPE DISPENSERS	0.00	156.40
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	CORRECTION FILM OR	0.00	247.56
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	NOTEPAD	0.00	322.40
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	BINDERS	0.00	500.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	POST IT	0.00	42.67
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	WOODEN PENCILS	0.00	26.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	CALENDARS	0.00	184.29
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	DRY ERASE BOARDS OR	0.00	20.36
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	PAPER PADS OR NOTEB	0.00	21.33
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	CADDY	0.00	15.51
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199318812990CR	639900	TAPE DISPENSERS	0.00	6.68
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	10.56
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	57.54
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	13.76
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199110012110MU	639953	2082960 SAN MARKER	0.00	33.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199110452110MU	639955	05710 AVE BINDER,VI	0.00	329.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	11.82
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	23.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	12.19
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	11.82
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MIXED CIRCUIT ASSEM	0.00	77.60
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	STAPLERS	0.00	65.92
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	STAPLES	0.00	16.24
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	FOLDERS	0.00	106.68
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	HOLE REINFORCEMENTS	0.00	66.90
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	TAPE ITEM MMM810K6C	0.00	85.32
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER CLIPS	0.00	92.10
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER CLIPS	0.00	164.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	BINDERS	0.00	68.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921881223PTI	639900	PLANNERS ITEM#20816	0.00	43.62
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921881223PTI	639900	CALENDARS DESKPAD I	0.00	24.96
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENCIL	0.00	46.53
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	23.27
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	40.62
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	96.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	MARKERS	0.00	74.18
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 FN AST P	0.00	21.33
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	199417352990BS	639900	KEYBOARD & MOUSE CO	0.00	74.18
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	240.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	240.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	240.93
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	144.45
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	27.52
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	11.82
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS ITEM SAN 30	0.00	11.82
TOTAL CHECK								0.00	10,449.87

PENTAMATION ENTERPRISES  
DATE: 09/04/2022  
TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582326	08/31/22	1571	GULF COAST PAPER CO	199519362990MO	631601	BRUSHLESS MOTOR DC	0.00	652.25
111100	V582326	08/31/22	1571	GULF COAST PAPER CO	199519362990MO	631601	DRIVEN PLATE	0.00	40.29
111100	V582326	08/31/22	1571	GULF COAST PAPER CO	199519362990MO	631601	LABOR FEE	0.00	85.00
TOTAL CHECK								0.00	777.54
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941701299000	639900	FOOD SERVICE DINNER	0.00	74.07
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941701299000	639900	FRESH CAKES OR PIES	0.00	53.88
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941701299000	639900	SOFT DRINKS	0.00	97.44
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941701299000	639900	FRUIT - TRAYS	0.00	48.55
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	CREAMERS- COFFEE MA	0.00	9.54
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	COFFEE - FOLGERS HO	0.00	22.84
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	CANE SUGAR - IMPERI	0.00	10.11
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	639900	FACIAL TISSUES - PU	0.00	14.33
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	639900	BATTERIES - DURACEL	0.00	15.45
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199417022990IA	639900	BATTERIES - DURACEL	0.00	15.45
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PREPARED DESSERTS I	0.00	25.98
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PREPARED DESSERTS-C	0.00	15.98
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	27.96
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PREPARED DESSERTS-C	0.00	15.98
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CRISPS OR CHIPS OR	0.00	24.57
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	SPICE OR SALT OR PE	0.00	24.57
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	639900	PAPER BAGS	0.00	9.83
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CANDY - CHAMOY	0.00	14.74
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ANY TYPES OF DRINKS	0.00	49.14
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CREAMERS	0.00	24.57
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	COFFEE FOLGERS	0.00	24.08
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	CREAMERS COFFEE MAT	0.00	5.15
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	CREAMERS COFFEE MAT	0.00	6.88
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	CREAMERS HAZELNUT 6	0.00	6.88
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	SUGAR STEVIA	0.00	6.85
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	SUGAR SWEET N LOW	0.00	3.86
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	SUGAR IMPERIAL 12 O	0.00	10.30
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	CANDY BITE SIZE CAN	0.00	24.08
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	SOFT DRINKS 20 DIET	0.00	9.46
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19923123299000	649700	SOFT DRINKS 20 COKE	0.00	18.91
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	NUTS OR DRIED FRUIT	0.00	19.61
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CREAMERS	0.00	5.23
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CHOCOLATE OR CHOCOL	0.00	19.62
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRISPS OR CHIPS OR	0.00	20.93
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	SOFT DRINKS	0.00	10.46
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	COFFEE	0.00	26.15
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	MINTS	0.00	5.23
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	FRESH CAKES OR PIES	0.00	7.85
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRACKERS	0.00	5.23
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	WATER	0.00	20.93
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	WATER	0.00	10.21
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CREAMERS	0.00	2.72
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	COFFEE	0.00	4.08
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	NUTS OR DRIED FRUIT	0.00	6.81
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CHOCOLATE OR CHOCOL	0.00	3.41
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CRISPS OR CHIPS OR	0.00	3.41
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	POPPED CORN	0.00	2.04

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	MINTS	0.00	2.04
111100	V582328	08/31/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	SUGAR	0.00	2.04
TOTAL CHECK								0.00	889.43
111100	V582338	08/31/22	20215	INDOFF, INC.	19911048211000	639900	PLANNERS	0.00	108.79
111100	V582338	08/31/22	20215	INDOFF, INC.	19923128299000	639900	CALENDARS	0.00	31.98
111100	V582338	08/31/22	20215	INDOFF, INC.	19923128299000	639900	SAFETY SIGNS	0.00	47.98
111100	V582338	08/31/22	20215	INDOFF, INC.	19923128299000	639900	SELF ADHESIVE LETTE	0.00	19.99
111100	V582338	08/31/22	20215	INDOFF, INC.	19923128299000	639900	MECHANICAL PENCILS	0.00	9.99
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	189.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	339.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES	0.00	339.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES	0.00	339.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI3	639900	DRY ERASE MARKERS	0.00	10.75
111100	V582338	08/31/22	20215	INDOFF, INC.	19911047211000	639900	PAINT BRUSHES PAC51	0.00	37.90
111100	V582338	08/31/22	20215	INDOFF, INC.	19911047211000	639900	PAINT TEMPERA	0.00	41.30
111100	V582338	08/31/22	20215	INDOFF, INC.	19923115299000	639500	FURNITURE SET DOUBL	0.00	1,814.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911872211ECP	639900	POWER SUPPLY OUTLET	0.00	178.90
111100	V582338	08/31/22	20215	INDOFF, INC.	19911872211ECP	639900	COMPUTER MOUSE OR T	0.00	140.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911118211000	639500	SUB ACCOUNT CHANGE	0.00	2,399.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911118211000	6399CV	HAND SANITIZER	0.00	1,764.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	STORAGE BOXES OR OR	0.00	99.98
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	BOX FILE	0.00	145.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	CRAYONS	0.00	22.90
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	TAPE DISPENSERS	0.00	17.94
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	TAPE	0.00	199.45
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	PERMANENT MARKERS	0.00	64.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	PERMANENT MARKERS	0.00	9.99
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	CARTS SPRO2040	0.00	1,076.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	POST IT	0.00	130.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	ENVELOPES	0.00	55.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	CLOCKS	0.00	28.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	PENCIL LEAD REFILLS	0.00	1.98
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	DIVIDERS	0.00	15.38
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	FOLDERS	0.00	29.78
111100	V582338	08/31/22	20215	INDOFF, INC.	19913872299CI2	639900	SHARPENING STONES O	0.00	55.00
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	STAPLER KIT	0.00	399.20
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	PAPER SHREDDER MACH	0.00	225.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	ADDRESSING OR MAILI	0.00	11.99
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	CATALOG OR CLASP EN	0.00	35.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	CORRECTION FILM OR	0.00	17.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911047211000	639900	LAMINATORS FEL57366	0.00	940.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911047211000	639900	LAMINATING POUCHES	0.00	220.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19911047211000	639900	LAMINATING POUCHES	0.00	144.00
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	FOLDERS	0.00	17.98
111100	V582338	08/31/22	20215	INDOFF, INC.	19931016299000	639900	DOCUMENT HOLDER	0.00	183.84
111100	V582338	08/31/22	20215	INDOFF, INC.	19911048211000	639900	PLANNERS	0.00	227.47
111100	V582338	08/31/22	20215	INDOFF, INC.	19911048211000	639900	RECEIPTS OR RECEIPT	0.00	427.60
111100	V582338	08/31/22	20215	INDOFF, INC.	19911048211000	639900	COUNTERFEIT BILL DE	0.00	94.68
111100	V582338	08/31/22	20215	INDOFF, INC.	19911048211000	639900	PLANNERS	0.00	751.64
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	BINDER OR BULLDOG C	0.00	7.92
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	MINI STAPLERS	0.00	139.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	PENCIL SHAPE ERASER	0.00	86.97
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	POST IT 2X2	0.00	125.88
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	POST IT 3X3	0.00	107.48
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	MECHANICAL PENCILS	0.00	59.97
111100	V582338	08/31/22	20215	INDOFF, INC.	199318722990CC	639900	MARKERS SETS	0.00	104.00
TOTAL CHECK								0.00	14,088.40
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #149727	0.00	7.80
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #479986	0.00	12.50
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #10910	0.00	11.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #135983	0.00	9.00
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #188224	0.00	7.80
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #180343	0.00	7.80
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #108105	0.00	11.80
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #111980	0.00	7.80
111100	V582344	08/31/22	1683	J.W. PEPPER OF DALL	199110482110MU	639955	FREIGHT / TOLL FEE.	0.00	12.99
TOTAL CHECK								0.00	88.49
111100	V582345	08/31/22	19386	JASON'S DELI	19941702299000	649700	PROFESSIONALLY PREP	0.00	81.40
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911881223PTI	639900	BORDER - SCD108422/	0.00	12.08
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911881223PTI	639900	BORDER ACCENTS - SC	0.00	16.11
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911881223PTI	639900	BIG BULLETIN BOARD	0.00	15.11
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BLOCKS OR PULLEYS	0.00	39.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SORTING MANIPULATIV	0.00	23.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	4.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SORTING MANIPULATIV	0.00	27.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BUILDING BLOCKS	0.00	43.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SAFETY HARNESES OR	0.00	47.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PAINT	0.00	18.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MICROPHONES & ACCES	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PAINT BRUSHES	0.00	20.89
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PAINT	0.00	20.89
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	DRESSING ASSESSMENT	0.00	47.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	TOYS	0.00	9.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BOARD CLEANING KITS	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MARKERS	0.00	8.52
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LETTER BOARDS OR AC	0.00	14.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LETTER BOARDS OR AC	0.00	14.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	5.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PHYSICAL THERAPY EQ	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PHYSICAL THERAPY EQ	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LETTER BOARDS OR AC	0.00	39.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	NUMBER FORMS MODELS	0.00	31.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	47.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SORTING MANIPULATIV	0.00	37.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MARKERS	0.00	13.29
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	WRITING ACTIVITY BO	0.00	23.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PUZZLES	0.00	13.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	ACTIVITY OR RESOURC	0.00	47.49





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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.04
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	14.24
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	20.90
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	14.24
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	14.25
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.05
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	15.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.04
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.05
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	15.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	9.45
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	8.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	8.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	15.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	7.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	9.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	5.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	10.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK - PAPA	0.00	4.66
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - READING	0.00	8.48
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - APPLE S	0.00	10.18
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - ADVENTU	0.00	8.48
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - CAKE SC	0.00	10.18
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - POPCORN	0.00	15.27
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - YOU ARE	0.00	8.48
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - BANANA	0.00	15.27
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - TACO SC	0.00	5.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS - JELLY B	0.00	10.18
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	639900	BOOKMARKS	0.00	10.18
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ D-MAG	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	HOOKS/ ALL PURPOSE	0.00	2.36
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	23.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ MAGNE	0.00	42.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ BREAK	0.00	17.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ MAGNE	0.00	11.98
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	LABELS/ POCKET LABE	0.00	23.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SCIENCE KITS/ GALAX	0.00	4.24
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	11.04
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT/ HSC PN	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	ELECTRIC PENCIL SHA	0.00	94.52
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	ELECTRIC PENCIL SHA	0.00	94.52
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	GRAMMAR/ WRITING RE	0.00	18.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	HANDWRITING OR WRIT	0.00	16.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	READING COMPREHENSI	0.00	23.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT/ GREEK	0.00	19.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT/ PREFIX	0.00	19.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	PHONICS KIT/ ALL FA	0.00	14.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BALLOONS / BALLS /	0.00	18.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LANGUAGE ARTS RESOU	0.00	31.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LANGUAGE ARTS RESOU	0.00	31.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	POCKET CHARTS	0.00	17.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BULLETIN BOARDS OR	0.00	4.66
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BULLETIN BOARDS OR	0.00	4.66
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	CROWNS	0.00	11.04
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	ADHESIVE OR GLUE AP	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	ADHESIVE OR GLUE AP	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	POCKET CHARTS	0.00	21.84
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SENTENCE STRIPS / R	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	SENTENCE STRIPS / R	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	NAME PLATES OR TAGS	0.00	24.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BURLAP	0.00	15.29
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	STICKERS	0.00	2.54
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	ORGANIZERS OR ACCES	0.00	12.78
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	WOODEN PENCILS/ HAP	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	POST IT / D-NOTE PA	0.00	2.84
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	9.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	GUM ERASERS/ ICY PO	0.00	4.26
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	WOODEN PENCILS/ MON	0.00	10.42
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	WOODEN PENCILS/ SPA	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	WOODEN PENCILS/ SMI	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	DIVISION FLASH CARD	0.00	3.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	MULTIPLICATION FLAS	0.00	3.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	11.40
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	SENTENCE STRIPS / R	0.00	14.25
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	FRACTION MATH KITS/	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	8.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	11.89
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	ACTIVITY OR RESOURC	0.00	3.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	27.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.59
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	HOOKS/ MAGNETIC HOO	0.00	5.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	7.64
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	6.79
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	5.51
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	5.51
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	8.48
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	HOOKS/ SELF ADHESIV	0.00	9.98
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	2.54
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	5.94
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	4.24
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	4.24
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	15.29
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM ACTIVITY	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	12.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	INSTRUCTIONAL PACKE	0.00	12.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM DECORATIV	0.00	5.69
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	PATTERN BLOCKS	0.00	20.38
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	SELF ADHESIVE LETTE	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	SELF ADHESIVE LETTE	0.00	10.19
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	SELF ADHESIVE LETTE	0.00	22.08
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	CLOCK TIMERS	0.00	39.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	SELF ADHESIVE LETTE	0.00	14.42
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	NOTEPAD	0.00	6.78
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MAGNETIC BOARD AIDS	0.00	8.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	13.16
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MATH BULLETIN BOARD	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	3.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	9.32
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	9.32
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	5.39
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	19911119211000	639900	MULTIPURPOSE BULLET	0.00	7.64
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.04
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	17.09
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	199121152990LI	632801	LIBRARY BOOK	0.00	18.04
TOTAL CHECK								0.00	3,576.34

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111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	19923130299000	639900	BINS OR BASKETS/ IN	0.00	161.00
111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	199510022990SW	639900	STORAGE RACKS OR SH	0.00	481.65
111100	V582363	08/31/22	25122	LOWE'S HOME CENTER	199510022990SW	639900	PACKAGING BOXES	0.00	626.40
TOTAL CHECK									1,269.05
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	639500	TRUMPETS MELHART MT	0.00	474.75
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	639500	TRUMPETS JUPITER JT	0.00	1,098.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	639500	MUSICAL FLUTES MELH	0.00	1,785.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	639500	METRONOMES MCADAMS	0.00	1,142.25
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	SHEET MUSIC SM99 PI	0.00	79.90
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	SHEET MUSIC SM99 PI	0.00	79.90
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	SHEET MUSIC HANON C	0.00	79.90
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	SHEET MUSIC A FIRST	0.00	69.50
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	639954	SHEET MUSIC A FIRST	0.00	59.50
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	43.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	22.50
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	19941702299000	626900	EQUIPMENT RENTAL L	0.00	8,650.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET REP	0.00	5.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET REP	0.00	5.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V582375	08/31/22	1817	MELHART MUSIC CENTE	199110092110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
TOTAL CHECK									14,089.20
111100	V582383	08/31/22	29441	NETSYNC NETWORK SOL	199128012990MS	624900	PRINTER DRIVER SOF	0.00	29,249.00
111100	V582390	08/31/22	6560	PETER PIPER PIZZA #	19923107299000	649700	PROFESSIONALLY PREP	0.00	519.35
111100	V582390	08/31/22	6560	PETER PIPER PIZZA #	19923107299000	649700	PROFESSIONALLY PREP	0.00	168.35
TOTAL CHECK									687.70
111100	V582393	08/31/22	5466	POSITIVE PROMOTIONS	199328692990PA	649900	MOUSE PADS - SU SET	0.00	48.00
111100	V582393	08/31/22	5466	POSITIVE PROMOTIONS	199328692990PA	649900	SHIPPING	0.00	40.95
111100	V582393	08/31/22	5466	POSITIVE PROMOTIONS	199328692990PA	649900	MOUSE PADS	0.00	317.50
TOTAL CHECK									406.45
111100	V582404	08/31/22	25824	REGENCY CATERING	199318722990CC	649900	TABLE CLOTHS	0.00	144.00
111100	V582404	08/31/22	25824	REGENCY CATERING	199318722990CC	649900	ILLUMINATED SIGNS	0.00	160.00
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	SEAT COVERS / BLACK	0.00	238.80
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	WOOD CRAFT MATERIAL	0.00	120.00
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	CURTAINS / BLACK FO	0.00	60.00
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	CURTAINS BACKDROP F	0.00	100.00
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	FLORAL ARRANGEMENT	0.00	130.00
111100	V582404	08/31/22	25824	REGENCY CATERING	19911043211000	649900	TABLE CLOTHS BLACK	0.00	36.00
TOTAL CHECK									988.80
111100	V582405	08/31/22	2090	REGION I EDUCATION	199417332990HR	623900	COOPERATIVE OR SHAR	0.00	8,731.00
111100	V582405	08/31/22	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V582405	08/31/22	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	1,120.00
TOTAL CHECK									10,011.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V582421	08/31/22	33234	SARA LEE VELA	19923115299000	641700	IN-DISTRICT MILEAGE	0.00	85.13
111100	V582437	08/31/22	29644	TREVINO'S DIGITAL P	19911005226000	639900	DIPLOMAS /COVERS	0.00	177.50
111100	V582437	08/31/22	29644	TREVINO'S DIGITAL P	19911007211000	649900	AWARD RIBBON / GRAD	0.00	1,392.00
TOTAL CHECK								0.00	1,569.50
TOTAL CASH ACCOUNT								0.00	4,858,558.07
TOTAL FUND								0.00	4,858,558.07

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581193	08/04/22	33053	ARACELY JEANETTE TR	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	581240	08/04/22	32858	DAYMION JAY REYES	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	581377	08/04/22	36999	RUBY A CECENA	20511824224000	649500	REISSUECK#576195	0.00	15.00
111100	581377	08/04/22	36999	RUBY A CECENA	20511824224000	649500	REISSUECK#576195	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	939.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	612.00
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	1,049.50
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	1,049.50
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	839.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	839.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	1,049.50
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	839.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	125.94
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	939.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	939.60
111100	581383	08/04/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	939.60
TOTAL CHECK								0.00	9,324.04
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	20551824224000	625700	E/OLD NAPPER/EARLY	0.00	1,103.67
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	20551824224000	625700	E/OLD NAPPER/EARLY	0.00	2,882.05
TOTAL CHECK								0.00	3,985.72
111100	581604	08/11/22	32651	ROSALIE RAE SALAZAR	20511824224000	641700	REISSUE CK 548500	0.00	5.28
111100	581611	08/11/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS (ASS	0.00	46.98
111100	581676	08/18/22	27376	ANNA BERTHA RODRIGU	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	581713	08/18/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	65.57
TOTAL CHECK								0.00	129.85
111100	581821	08/18/22	32635	NALLELY YEDID FLORE	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	581872	08/18/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	1,049.50
111100	581872	08/18/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	TO PAY FOR BABY WIP	0.00	612.00
TOTAL CHECK								0.00	1,661.50
111100	582011	08/25/22	34715	CRISTINA VIDAL	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	PLATES / BOWLS	0.00	9.52
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	SPOONS	0.00	14.34
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	DISPOSABLE CUPS OR	0.00	24.64
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	FOOD COLORING	0.00	58.20
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	PUDDING	0.00	21.10
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	CEREAL GRAINS	0.00	23.92
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	FEEDING BOTTLES (AS	0.00	60.95
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	INFANT DIAPERS (ASS	0.00	130.32
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	SHAVING CREAMS	0.00	25.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582214	08/25/22	2415	WAL-MART #397	20511824224000	639900	FOOD SERVICE CUPS O	0.00	10.14
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	184.76
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE PERSONAL	0.00	52.88
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	FEEDING BOTTLES (3P	0.00	33.40
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	FEEDING BOTTLE ACCE	0.00	15.68
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	CLEANING BRUSHES AN	0.00	11.35
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	PLATES / BOWLS	0.00	15.12
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	SPOONS	0.00	9.56
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	MODELING DOUGH (PLA	0.00	3.92
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE CUPS OR	0.00	12.32
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	FOOD COLORING	0.00	23.28
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	PUDDING	0.00	7.20
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	FOOD SERVICE CUPS O	0.00	10.14
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	CEREAL GRAINS	0.00	14.34
111100	582214	08/25/22	2415	WAL-MART #397	20511824224005	639900	SHAVING CREAMS	0.00	11.04
TOTAL CHECK								0.00	783.26
111100	V581447	08/11/22	33178	ABIGAIL ALVAREZ	20521824224000	641700	IN-DISTRICT MILEAGE	0.00	12.56
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	369.50
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	STICKERS	0.00	51.03
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	CHALK	0.00	8.83
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	FACIAL TISSUES	0.00	111.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	WOOD CRAFT MATERIAL	0.00	9.81
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLASTIC BAGS	0.00	47.52
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLASTIC BAGS	0.00	33.94
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLATES / BOWLS	0.00	17.06
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLATES / BOWLS	0.00	14.92
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	SELF ADHESIVE LABEL	0.00	65.70
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	GLUES	0.00	36.60
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	SHEET PROTECTORS	0.00	39.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	GLUE STICKS	0.00	36.84
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224005	639900	CARDSTOCK PAPERS	0.00	48.48
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	WOODEN CLOTHESPIN	0.00	47.30
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	STICKERS	0.00	58.32
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	SELF ADHESIVE LABEL	0.00	219.00
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	LAMINATING POUCHES	0.00	290.97
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	STAPLES	0.00	20.54
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	STAPLERS	0.00	97.17
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	BINDER POCKETS OR A	0.00	30.00
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	BINDER POCKETS OR A	0.00	14.50
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	BINDER POCKETS OR A	0.00	48.40
111100	V581510	08/11/22	1540	GATEWAY PRINTING &	20511824224000	639900	PENS	0.00	55.26
TOTAL CHECK								0.00	1,403.27
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	POST IT	0.00	17.89
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	LAMINATION FILM	0.00	237.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	PLATES / BOWLS	0.00	45.00



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111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	PLATES / BOWLS	0.00	25.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	PLANNERS	0.00	22.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	SHEET PROTECTORS	0.00	49.95
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	RUBBER BANDS	0.00	6.99
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	POPCILES / APPLICAT	0.00	21.98
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	POST IT	0.00	56.67
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	POST IT	0.00	80.61
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	SURGE PROTECTOR	0.00	59.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	DUCT TAPE	0.00	218.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	MODELING DOUGH	0.00	110.00
111100	V581524	08/11/22	20215	INDOFF, INC.	20511824224000	639900	PLANNERS	0.00	65.40
TOTAL CHECK								0.00	1,015.49
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	GOOGLEY/WIGGLY EYES	0.00	43.68
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	WOODEN CLOTHESPIN	0.00	213.60
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	DRAWING OR SKETCHIN	0.00	28.48
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	COLOR CODING TAPE	0.00	313.40
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	KRAFT PAPER	0.00	284.85
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	WATERCOLOR PAPER PA	0.00	104.45
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	SENTENCE STRIPS / R	0.00	56.90
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224000	639900	YARN	0.00	103.90
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	PAINT MARKERS	0.00	113.94
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	WASHABLE MARKERS	0.00	75.99
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	CRAYONS	0.00	85.49
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	COLOR CODING TAPE	0.00	188.04
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	PAINT BRUSHES	0.00	74.04
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	CRAFT TISSUE PAPER	0.00	37.98
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	WATERCOLOR PAPER PA	0.00	41.78
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	SENTENCE STRIPS / R	0.00	34.14
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	YARN	0.00	103.90
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	WASHABLE FINGER PAI	0.00	167.12
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	WATERCOLOR PAPER PA	0.00	132.96
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	20511824224005	639900	FOOD CATCHERS OR BI	0.00	47.48
TOTAL CHECK								0.00	2,252.12
111100	V581573	08/11/22	5466	POSITIVE PROMOTIONS	20511824224000	649900	TOTE BAG	0.00	419.40
111100	V581573	08/11/22	5466	POSITIVE PROMOTIONS	20511824224000	639900	SHIPPING	0.00	48.23
TOTAL CHECK								0.00	467.63
111100	V581729	08/18/22	33493	DENISSE SOLIS CRUZ	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLASTIC BAGS	0.00	95.04
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLASTIC BAGS	0.00	101.82
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	20535824224000	639900	SOAP DISH	0.00	62.06
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	1,019.10
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	1,019.10
TOTAL CHECK								0.00	2,297.12
111100	V581787	08/18/22	1710	KAPLAN SCHOOL	20511824224000	639900	STORAGE BOXES OR OR	0.00	314.10
111100	V581787	08/18/22	1710	KAPLAN SCHOOL	20511824224000	639900	STORAGE BOXES OR OR	0.00	509.20
111100	V581787	08/18/22	1710	KAPLAN SCHOOL	20535824224000	639900	CUPS OR MUGS FOR TH	0.00	84.80
TOTAL CHECK								0.00	908.10

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111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	POCKET PROTECTORS	0.00	89.97
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNETIC BOARDS OR	0.00	47.45
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WATERCOLOR PENCILS	0.00	498.60
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WASHABLE PAINT	0.00	379.90
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	FOOD CATCHERS OR BI	0.00	118.70
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	FOOD CATCHERS OR BI	0.00	175.70
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	PLAYGROUND TUNNELS	0.00	664.90
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	CELEBRATION CROWNS	0.00	37.02
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	PHOTO OR PICTURE AL	0.00	142.45
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	ORGANIZERS OR ACCES	0.00	91.68
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	MOUNTING ADHESIVE	0.00	75.90
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WASHABLE PAINT	0.00	379.90
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WASHABLE MARKERS	0.00	227.97
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WATERCOLOR CRAYONS	0.00	256.47
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	WATERCOLOR PENCILS	0.00	75.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	CHALKJUMBO CHALK BU	0.00	75.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	PAINT MARKERS	0.00	189.90
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	PAINT BRUSHES	0.00	370.20
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	BINS OR BASKETS	0.00	284.80
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	20511824224000	639900	BINS OR BASKETS	0.00	284.80
TOTAL CHECK									4,468.29
111100	V581823	08/18/22	32636	NIDIA YUDID HERRERA	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	V582061	08/25/22	20215	INDOFF, INC.	20511824224000	639900	BACKPACKS-CLEAR	0.00	269.39
111100	V582061	08/25/22	20215	INDOFF, INC.	20551824224000	639900	TRASH BAGS	0.00	690.00
111100	V582061	08/25/22	20215	INDOFF, INC.	20551824224000	639900	SAFETY VESTS	0.00	20.97
111100	V582061	08/25/22	20215	INDOFF, INC.	20551824224000	639900	VEHICLE MOVABLE JAC	0.00	249.00
111100	V582061	08/25/22	20215	INDOFF, INC.	20511824224000	639900	HOT MELT ADHESIVES	0.00	58.80
111100	V582061	08/25/22	20215	INDOFF, INC.	20551824224000	639900	SAFETY CONES	0.00	92.00
TOTAL CHECK									1,380.16
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	20521824224000	639900	CALENDARS	0.00	58.17
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	20511824224000	639900	STORAGE RACKS OR SH	0.00	1,609.37
TOTAL CHECK									1,667.54
111100	V582338	08/31/22	20215	INDOFF, INC.	20511824224000	639900	CALENDARS	0.00	64.20
111100	V582338	08/31/22	20215	INDOFF, INC.	20511824224000	639900	BACKPACKS-CLEAR	0.00	612.25
111100	V582338	08/31/22	20215	INDOFF, INC.	20511824224000	639900	POST IT	0.00	35.78
TOTAL CHECK									712.23
111100	V582350	08/31/22	1710	KAPLAN SCHOOL	20511824224000	639500	ARM CHAIR	0.00	1,353.12
TOTAL CASH ACCOUNT									34,389.69
TOTAL FUND									34,389.69

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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	581201	08/04/22	22046	BARNES & NOBLE	211110161240SA	639900	DICTIONARIES	0.00	3,306.00
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	247.39
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	581208	08/04/22	25879	CANON U.S.A., INC.	2111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581208	08/04/22	25879	CANON U.S.A., INC.	21111129230000	626900	JULY 6130 W. WING,	0.00	487.26
TOTAL CHECK									5,122.33
111100	581211	08/04/22	27503	CDWG, LLC	21111045230000	639800	TECH RESOURCES BID	0.00	1,260.00
111100	581211	08/04/22	27503	CDWG, LLC	21111045230000	639800	TECH RESOURCES BID	0.00	420.00
111100	581211	08/04/22	27503	CDWG, LLC	21111045230000	639800	TECH RESOURCES BID	0.00	9,660.00
TOTAL CHECK									11,340.00
111100	581391	08/04/22	36275	SAVVAS LEARNING LLC	21113120230000	632900	REFERENCE BOOKS	0.00	2,163.00
111100	581391	08/04/22	36275	SAVVAS LEARNING LLC	21113120230000	632900	SHIPPING	0.00	183.86
TOTAL CHECK									2,346.86
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	118.54
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	118.54
TOTAL CHECK									237.08
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	DOMESTIC DISPOSABLE	0.00	5.39
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	GRIDDLES...	0.00	61.96
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	FOOD SERVICE FONDUE	0.00	76.98
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	PLASTIC BAGS	0.00	11.33
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	DOMESTIC FOOD STORA	0.00	15.13
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	SWEET BREAD, COOKIE	0.00	13.32
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	CLAY MODELING KITS	0.00	29.50
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	MINTS	0.00	33.86
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	COOKING OIL	0.00	13.58
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	BALLOONS / BALLS /	0.00	16.25
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	SYRUPS	0.00	6.66
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	BOWLS	0.00	12.26
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	CRISPS OR CHIPS OR	0.00	10.52
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	POPCILES / APPLICAT	0.00	7.55
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	STRING OR TWINE	0.00	20.91
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	SPOONS	0.00	6.72
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	STRING / STRIP LIGH	0.00	7.55
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	SPATULAS	0.00	16.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	SALT	0.00	3.49
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	FLOUR	0.00	20.00
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	CHOCOLATE OR CHOCOL	0.00	85.52
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	RAW COW MILK	0.00	18.11
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	WATER	0.00	8.34
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	EGGS	0.00	10.86
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	BANANAS	0.00	3.03
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	APPLES	0.00	23.23
111100	581431	08/04/22	2415	WAL-MART #397	21111117230000	639900	STRAWBERRIES	0.00	21.66
TOTAL CHECK								0.00	560.64
111100	581459	08/11/22	13912	APPLE COMPUTER, INC	21111107230000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581470	08/11/22	25879	CANON U.S.A., INC.	211111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	581470	08/11/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	4,282.31
111100	581485	08/11/22	10248	CRC	21111115230000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	581485	08/11/22	10248	CRC	21111115230000	629900	81I TECH RESOURCES	0.00	150.00
111100	581485	08/11/22	10248	CRC	21111115230000	639800	ITEM 81 TECH RESOUR	0.00	489.00
TOTAL CHECK								0.00	3,818.00
111100	581507	08/11/22	29119	FORDE-FERRIER, LLC	21111118230000	639900	READING ACTIVITY BO	0.00	3,420.00
111100	581507	08/11/22	29119	FORDE-FERRIER, LLC	21111118230000	639900	SHIPPING	0.00	513.00
TOTAL CHECK								0.00	3,933.00
111100	581516	08/11/22	29482	HAND2MIND, INC	21111124230000	639900	MATH ACTIVITY OR RE	0.00	1,349.97
111100	581516	08/11/22	29482	HAND2MIND, INC	21111124230000	639900	MATH ACTIVITY OR RE	0.00	1,799.97
111100	581516	08/11/22	29482	HAND2MIND, INC	21111124230000	639900	MATH ACTIVITY OR RE	0.00	1,799.97
111100	581516	08/11/22	29482	HAND2MIND, INC	21111118230000	639900	ELEMENTARY MATH KIT	0.00	543.93
111100	581516	08/11/22	29482	HAND2MIND, INC	21111118230000	639900	ELEMENTARY MATH KIT	0.00	149.57
111100	581516	08/11/22	29482	HAND2MIND, INC	21111118230000	639900	LABORATORY THERMOME	0.00	71.37
TOTAL CHECK								0.00	5,714.78
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40

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111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	581694	08/18/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK									5,053.17
111100	581701	08/18/22	27503	CDWG, LLC	21111045230000	639800	TECH RESOURCES BID	0.00	5,460.00
111100	581767	08/18/22	29482	HAND2MIND, INC	21111118230000	639900	HYDROPONICS	0.00	22.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	21113122230000	6291PD	PROFESSIONAL DEVELO	0.00	1,200.00
111100	581961	08/25/22	13912	APPLE COMPUTER, INC	21111124230000	639800	TABLET COMPUTERS IP	0.00	17,760.00
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK									3,013.39
111100	582054	08/25/22	29482	HAND2MIND, INC	21111118230000	639900	ANEMOMETERS	0.00	33.99
111100	582054	08/25/22	29482	HAND2MIND, INC	21111118230000	639900	SCIENCE KITS	0.00	25.49
111100	582054	08/25/22	29482	HAND2MIND, INC	21111118230000	639900	READING COMPREHENS	0.00	135.99
111100	582054	08/25/22	29482	HAND2MIND, INC	21111118230000	639900	READING DEVELOPMENT	0.00	297.49
TOTAL CHECK									492.96
111100	582111	08/25/22	36862	NORDSTAR GROUP, LLC	21111048230000	639900	ITEM 16 TECH RESOUR	0.00	406.00
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	582254	08/31/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
TOTAL CHECK									6,979.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581214	08/04/22	23469	CHILDREN'S PLUS, IN	21111045230000	639900	LEISURE READING BOO	0.00	1,766.82
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	2111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	2111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	2111129230000	624900	JULY PHOTOCOPIER RE	0.00	294.00
TOTAL CHECK								0.00	3,135.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	DESKS	0.00	3,999.75
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIR SEAT	0.00	5,975.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	DESKS	0.00	3,432.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIRS	0.00	1,592.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	TABLES	0.00	9,475.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIRS	0.00	2,225.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIRS	0.00	1,974.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIRS	0.00	2,303.00
111100	V581271	08/04/22	20215	INDOFF, INC.	211110061240SA	639500	CHAIR MAT	0.00	2,680.00
TOTAL CHECK								0.00	33,655.75
111100	V581319	08/04/22	29441	NETSYNC NETWORK SOL	211110161240SA	639900	ITEM 53 TECH RESOUR	0.00	5,643.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111009230000	639900	COPIES OR COLLATING	0.00	4.11
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	2111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	2111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
TOTAL CHECK								0.00	10,999.11
111100	V581524	08/11/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	410.00
111100	V581524	08/11/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	410.00
111100	V581524	08/11/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	410.00
111100	V581524	08/11/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	278.00
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	BINDERS	0.00	268.90
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	BINDERS	0.00	194.45
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	FOLDERS	0.00	29.99
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	FOLDERS	0.00	29.99
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	DIVIDERS	0.00	8.25
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	DIVIDERS	0.00	249.75
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	SELF ADHESIVE FLAGS	0.00	10.99
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	SELF ADHESIVE FLAGS	0.00	9.89
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	WRITING PAPER	0.00	15.25
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	POST IT	0.00	18.99
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	CARDSTOCK PAPERS	0.00	97.00
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	CARDSTOCK PAPERS	0.00	28.76
111100	V581524	08/11/22	20215	INDOFF, INC.	21121821230000	639900	HIGHLIGHTERS	0.00	9.49
TOTAL CHECK								0.00	2,479.70
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	18.66
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	9.40
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	ATOMIC MODELS	0.00	23.38
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	33.96
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	39.06
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	212.50
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	22.02
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SAND	0.00	16.92
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	50.96
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	42.46
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	76.46
111100	V581561	08/11/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	95.12
111100	V581561	08/11/22	1853	NASCO	2111107230000	639900	INSECT CATCHER NET	0.00	23.64
111100	V581561	08/11/22	1853	NASCO	21111107230000	639900	PRESERVED LIFE CYCL	0.00	203.84
111100	V581561	08/11/22	1853	NASCO	21111107230000	639900	PLANT LIFE CYCLE SP	0.00	74.64
TOTAL CHECK								0.00	943.02
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111042230000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	15,513.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER OKI 4	0.00	145.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER, OKI4	0.00	145.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER, OKI4	0.00	145.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER OKI 4	0.00	145.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER, OKI4	0.00	139.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER, OKI4	0.00	205.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONER, OKI4	0.00	205.00
111100	V581776	08/18/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER TONEROKI465	0.00	205.00
TOTAL CHECK								0.00	1,334.00
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	EARLY CHILDHOOD MAT	0.00	85.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	23.74
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PUZZLES	0.00	13.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PUZZLES	0.00	15.19
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	FLASH CARDS	0.00	9.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	EARLY CHILDHOOD MAT	0.00	18.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PUZZLES	0.00	13.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PUZZLES	0.00	13.29
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS 0	0.00	132.05
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	READING COMPREHENS	0.00	141.55
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	TACTILE TOYS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SCIENCE KITS	0.00	75.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PATTERN BLOCKS	0.00	170.97
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	DEVELOPING SOCIAL /	0.00	37.02
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	TRACING LETTERS OR	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SHAPES	0.00	29.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	NUMBER KITS	0.00	24.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	DRY ERASE BOARDS OR	0.00	12.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	NUMBER KITS	0.00	28.48
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	31.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	MAGNETIC BOARDS OR	0.00	141.55
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	MOSAIC TILES	0.00	50.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PEGBOARDS FOR EARLY	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PLAY SAND	0.00	12.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PEGBOARDS FOR EARLY	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	47.48
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	HANDWRITING OR WRIT	0.00	43.68
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	LINKING MANIPULATIV	0.00	189.06
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	LINKING MANIPULATIV	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	BUILDING BLOCKS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PATTERN BLOCKS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	GM298	0.00	33.24
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	28.48
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	62.68
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SCIENCE KITS	0.00	141.55
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PHONICS PICTURE CAR	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	LANGUAGE ARTS RESOU	0.00	66.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	56.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	56.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	113.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	MOSAIC TILES	0.00	14.24
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COSTUMES OR ACCESSO	0.00	33.24
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COSTUMES OR ACCESSO	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	20.89
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	14.24
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	56.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	56.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET LETTER TIL	0.00	94.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	23.74
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	66.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	36.08
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SHAPES	0.00	94.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SHAPES	0.00	18.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	BINGO	0.00	11.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	EARLY CHILDHOOD MAT	0.00	85.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	COUNTING KITS FOR E	0.00	75.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	BINGO	0.00	11.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49

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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	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	122.55
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	66.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	66.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	141.55
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SCIENCE KITS	0.00	56.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	PRETEND PLAY KITS O	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET STAMPS	0.00	42.72
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SCALES	0.00	31.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SHAPES	0.00	132.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	LETTER FOLDERS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SCIENCE KITS	0.00	47.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	16.14
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	READING ACTIVITY BO	0.00	151.05
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	BEGINNING READING B	0.00	31.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	37.99
TOTAL CHECK								0.00	4,705.52
111100	V581857	08/18/22	36856	RIVERSIDE TECHNOLOG	21111048230000	639900	ITEM 28 TECH RESOUR	0.00	897.75
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	21111047230000	639900	COPIES OR COLLATING	0.00	67.08
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	21111047230000	639900	COPIES OR COLLATING	0.00	85.66
TOTAL CHECK								0.00	1,856.74
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	21111119230000	639900	PRINTER TONER	0.00	265.04
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	21111119230000	639900	PRINTER TONER	0.00	265.04
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	21111119230000	639900	PRINTER TONER	0.00	265.04
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	21111119230000	639900	PRINTER TONER	0.00	231.88
TOTAL CHECK								0.00	1,027.00
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	LABELS	0.00	83.97
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	RUBBER BANDS	0.00	3.99
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	MARKERS	0.00	39.98
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	HIGHLIGHTERS	0.00	23.98
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	CALCULATOR OR CASH	0.00	52.00
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	PACKAGING BOXES	0.00	178.00
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	PACKAGING TAPE	0.00	29.00
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	DIVIDERS	0.00	16.50
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	SELF ADHESIVE FLAGS	0.00	5.98
111100	V582061	08/25/22	20215	INDOFF, INC.	21121821230000	639900	SELF ADHESIVE FLAGS	0.00	22.00
TOTAL CHECK								0.00	455.40

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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	V582279	08/31/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582279	08/31/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
TOTAL CHECK								0.00	124.74
111100	V582405	08/31/22	2090	REGION I EDUCATION	21113006224SIG	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V582405	08/31/22	2090	REGION I EDUCATION	21123006224SIG	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	179,205.42
TOTAL FUND								0.00	179,205.42

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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	581208	08/04/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	581445	08/11/22	2474	A T & T	21251827299MIP	625600	T/MIG INTERSTATE	0.00	128.76
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	611.72
111100	581660	08/18/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	85.52
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	POST IT-1,000 STICK	0.00	450.00
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	POST IT-FREIGHT FEE	0.00	46.86
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	BALLOONS / BALLS /	0.00	870.00
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	BALLOONS / BALLS /	0.00	60.00
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	BALLOONS / BALLS /	0.00	150.70
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	ENVELOPES-POLY ENVE	0.00	1,270.00
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	ENVELOPES-SET UP CH	0.00	55.00
111100	581942	08/25/22	31364	4IMPRINT, INC.	21221827299MIP	649900	ENVELOPES-FREIGHT F	0.00	65.68
TOTAL CHECK								0.00	2,968.24
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	581988	08/25/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
TOTAL CHECK								0.00	690.03
111100	582243	08/31/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	V581191	08/04/22	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	25.31
111100	V581252	08/04/22	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	19.31
111100	V581298	08/04/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MILEAGE /	0.00	300.62
111100	V581298	08/04/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-BREA	0.00	16.00
111100	V581298	08/04/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-LUNC	0.00	24.00
111100	V581298	08/04/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	372.62
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V581531	08/11/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	6.63
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	21221827299MIP	639900	STRESS TESTER-1,000	0.00	476.00
TOTAL CASH ACCOUNT								0.00	6,014.94
TOTAL FUND								0.00	6,014.94

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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	V582087	08/25/22	25122	LOWE'S HOME CENTER	22311872299000	639900	STORAGE BOXES OR OR	0.00	410.22
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	22311872299000	639900	STORAGE BOXES OR OR	0.00	67.60
111100	V582087	08/25/22	25122	LOWE'S HOME CENTER	22311872299000	639900	STORAGE RACKS OR SH	0.00	94.99
TOTAL CHECK								0.00	572.81
TOTAL CASH ACCOUNT								0.00	572.81
TOTAL FUND								0.00	572.81

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FUND - 251 - CATE-QUALITY WORK FORCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	25111832222000	639900	MEDICAL TEACHING AI	0.00	234.00
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	25111832222000	639900	MEDICAL TEACHING AI	0.00	234.00
111100	582381	08/31/22	32729	NATIONAL HEALTH CAR	25111832222000	639900	MEDICAL TEACHING AI	0.00	1,521.00
TOTAL CHECK								0.00	1,989.00
TOTAL CASH ACCOUNT								0.00	1,989.00
TOTAL FUND								0.00	1,989.00

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581592	08/11/22	2090	REGION I EDUCATION	25513821224000	623900	PROFESSIONAL DEVELO	0.00	900.00
111100	V582150	08/25/22	2090	REGION I EDUCATION	25513821224PNP	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V582197	08/25/22	36491	TEXAS TECH UNIVERSI	255138721240PR	629900	PROFESSIONAL DEVELO	0.00	15,603.56
TOTAL CASH ACCOUNT								0.00	18,003.56
TOTAL FUND								0.00	18,003.56

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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	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	0.60
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	1.62
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CANVAS PANELS-10 PC	0.00	14.45
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-ANTI	0.00	0.94
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-YELL	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-- CO	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- GRE	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- CAR	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- BLA	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- ASSO	0.00	6.23
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	0.66
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	2.17
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WASHER KITS	0.00	3.30
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES-TACKY GLUE	0.00	5.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	EPOXY-BASE SPRAY	0.00	4.76
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PARCHMENT PAPER	0.00	2.00
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS	0.00	3.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES	0.00	0.72
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	RICE GRAIN	0.00	1.39
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	0.76
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SOIL	0.00	8.23
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POTTY SEATS-POTS	0.00	7.20
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TOYS-LEGO	0.00	1.56
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	30.09
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- FOAM	0.00	1.73
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	DRYWALL JOINT COMPO	0.00	4.25
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PENS-GEL	0.00	3.21
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TAPE-DRYWALL PAPER	0.00	1.97
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-PUFF	0.00	11.49
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WRAP OR TAG OR LABE	0.00	8.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	3.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT BEADS-EYES	0.00	2.02
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SEEDS AND SEEDLINGS	0.00	0.97
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	3.00
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	7.61
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CANVAS PANELS-10 PC	0.00	67.77
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-ANTI	0.00	4.41
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-YELL	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-- CO	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- GRE	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- CAR	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- BLA	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- ASSO	0.00	29.22
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	3.10
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	10.15
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WASHER KITS	0.00	15.47
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES-TACKY GLUE	0.00	24.81
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	EPOXY-BASE SPRAY	0.00	22.31
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PARCHMENT PAPER	0.00	9.40
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS	0.00	17.61
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES	0.00	3.36
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	RICE GRAIN	0.00	6.50



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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	3.54
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SOIL	0.00	38.62
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POTTY SEATS-POTS	0.00	33.76
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TOYS-LEGO	0.00	7.30
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	141.17
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- FOAM	0.00	8.12
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	DRYWALL JOINT COMPO	0.00	19.91
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PENS-GEL	0.00	15.05
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TAPE-DRYWALL PAPER	0.00	9.24
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-PUFF	0.00	53.90
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WRAP OR TAG OR LABE	0.00	40.54
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	14.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT BEADS-EYES	0.00	9.50
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SEEDS AND SEEDLINGS	0.00	4.56
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	1.00
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	2.53
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CANVAS PANELS-10 PC	0.00	22.54
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-ANTI	0.00	1.47
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-YELL	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-- CO	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- GRE	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- CAR	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- BLA	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- ASSO	0.00	9.72
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	1.03
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	3.38
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WASHER KITS	0.00	5.15
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES-TACKY GLUE	0.00	8.25
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	EPOXY-BASE SPRAY	0.00	7.42
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PARCHMENT PAPER	0.00	3.13
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS	0.00	5.86
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES	0.00	1.12
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	RICE GRAIN	0.00	2.16
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	1.18
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SOIL	0.00	12.84
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POTTY SEATS-POTS	0.00	11.23
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TOYS-LEGO	0.00	2.43
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	46.96
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- FOAM	0.00	2.70
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	DRYWALL JOINT COMPO	0.00	6.62
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PENS-GEL	0.00	5.01
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TAPE-DRYWALL PAPER	0.00	3.08
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-PUFF	0.00	17.93
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WRAP OR TAG OR LABE	0.00	13.48
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	4.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT BEADS-EYES	0.00	3.16
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SEEDS AND SEEDLINGS	0.00	1.52
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	0.35
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	0.87
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CANVAS PANELS-10 PC	0.00	7.79
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-ANTI	0.00	0.51
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-YELL	0.00	1.64

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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	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-- CO	0.00	1.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- GRE	0.00	1.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- CAR	0.00	1.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- BLA	0.00	1.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- ASSO	0.00	3.36
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	0.36
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	1.17
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WASHER KITS	0.00	1.78
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES-TACKY GLUE	0.00	2.85
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	EPOXY-BASE SPRAY	0.00	2.56
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PARCHMENT PAPER	0.00	1.08
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS	0.00	2.02
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES	0.00	0.39
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	RICE GRAIN	0.00	0.75
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	0.41
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SOIL	0.00	4.44
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POTTY SEATS-POTS	0.00	3.88
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TOYS-LEGO	0.00	0.84
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	16.22
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES- FOAM	0.00	0.93
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	DRYWALL JOINT COMPO	0.00	2.29
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	PENS-GEL	0.00	1.73
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	TAPE-DRYWALL PAPER	0.00	1.06
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS-PUFF	0.00	6.19
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	WRAP OR TAG OR LABE	0.00	4.66
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	1.64
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	CRAFT BEADS-EYES	0.00	1.09
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	SEEDS AND SEEDLINGS	0.00	0.52
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	FOAM BOARD.	0.00	16.10
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POSTER BOARDS	0.00	15.10
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POSTER BOARDS-11X14	0.00	12.89
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES- 1 GALLON	0.00	47.20
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	FOAM BOARD.	0.00	8.56
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POSTER BOARDS	0.00	8.04
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	POSTER BOARDS-11X14	0.00	6.86
111100	581431	08/04/22	2415	WAL-MART #397	26311699225000	639900	GLUES- 1 GALLON	0.00	25.12
TOTAL CHECK								0.00	1,295.18
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	1,250.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	2,000.00
TOTAL CHECK								0.00	3,250.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	1,920.00
111100	581846	08/18/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	700.00
TOTAL CHECK								0.00	2,620.00
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	26311699225000	639900	CRAFT FUR / FEATHER	0.00	21.51
TOTAL CASH ACCOUNT								0.00	7,186.69
TOTAL FUND								0.00	7,186.69

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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	581458	08/11/22	34068	AMERICAN SAFETY & H	27233872299000	649900	TRAINING / WORKSHOP	0.00	150.00
111100	581458	08/11/22	34068	AMERICAN SAFETY & H	27233872299000	649900	TRAINING / WORKSHOP	0.00	199.00
111100	581458	08/11/22	34068	AMERICAN SAFETY & H	27233872299000	649900	TRAINING / WORKSHOP	0.00	199.00
111100	581458	08/11/22	34068	AMERICAN SAFETY & H	27233872299000	649900	TRAINING / WORKSHOP	0.00	1,588.80
111100	581458	08/11/22	34068	AMERICAN SAFETY & H	27233872299000	649900	SHIPPING	0.00	30.41
TOTAL CHECK								0.00	2,167.21
111100	581485	08/11/22	10248	CRC	27233872299000	639800	ITEM 84 TECH RESOUR	0.00	1,029.00
111100	581620	08/11/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	PULSE OXIMETER UNIT	0.00	1,778.85
111100	582060	08/25/22	32657	IHOP	27233872299000	649700	PROFESSIONALLY PREP	0.00	487.50
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	27233872299000	649700	PROFESSIONALLY PREP	0.00	127.38
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	27233872299000	649700	PROFESSIONALLY PREP	0.00	6.87
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	27233872299000	649700	PROFESSIONALLY PREP	0.00	277.32
111100	582072	08/25/22	24071	KANS & KEGS DRIVE T	27233872299000	649700	PROFESSIONALLY PREP	0.00	14.97
TOTAL CHECK								0.00	426.54
111100	582377	08/31/22	32469	MIJITOS COCINA	27233872299000	649700	PROFESSIONALLY PREP	0.00	179.70
111100	V581999	08/25/22	24881	CIELO OFFICE PRODUC	27233872299000	639800	LASER PRINTERS	0.00	1,780.80
TOTAL CASH ACCOUNT								0.00	7,849.60
TOTAL FUND								0.00	7,849.60

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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	581946	08/25/22	37205	ABREGO, ALMA	27461002224000	641900	PER DIEM MILEAGE /	0.00	90.00
111100	582212	08/25/22	37204	VILLARREAL, JOSE FI	27461007224000	641900	PER DIEM MILEAGE /	0.00	120.00
TOTAL CASH ACCOUNT								0.00	210.00
TOTAL FUND								0.00	210.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581253	08/04/22	36514	ESTRELLITA, INC.	28211115111000	639900	REASIG DEVELOPMENT	0.00	3,876.00
111100	581253	08/04/22	36514	ESTRELLITA, INC.	28211115111000	639900	SHIPPING	0.00	232.18
TOTAL CHECK								0.00	4,108.18
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	28211042111000	639900	CLIPBOARDS	0.00	249.00
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	28211042111000	639900	ELECTRIC PENCIL SHA	0.00	43.28
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	28211042111000	639900	READING COMPREHENSI	0.00	7.98
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	28211042111000	639900	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	310.21
111100	581405	08/04/22	33482	STAPLES BUSINESS AD	28211125111000	639900	PAINT BRUSHES	0.00	20.79
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	471.00
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	660.00
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	1,768.20
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	2,385.00
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	55.41
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	127.41
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	118.41
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	59.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	49.41
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	463.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	1,848.80
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	1,734.40
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	158.00
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	161.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	79.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	39.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	729.40
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	119.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	65.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	1,228.77
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	59.88
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	142.27
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	136.94
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	38.94
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	80.94
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	373.51
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	78.94
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	1,168.20
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	67.41
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	473.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	473.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	2,843.46
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	71.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	29.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	READING DEVELOPMENT	0.00	110.91
111100	581406	08/04/22	36761	SUE DICKSON'S SONGS	28211122111000	639900	SHIPPING	0.00	1,737.80

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,332.38
111100	581409	08/04/22	2248	TASBO/TX. ASSO. OF	28241735199000	641100	TRAINING / WORKSHOP	0.00	235.00
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	FOOD COLORING, GREA	0.00	7.54
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	DESSERT TOPPINGS, G	0.00	4.86
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CORN STARCH OR CORN	0.00	4.49
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	SUGAR, GREAT VALUE	0.00	2.26
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	VANILLA, RAW, MOLIN	0.00	1.46
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	WATER, GREAT VALUE	0.00	5.21
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	WATER, GREAT VALUE	0.00	6.76
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CANDY, M & M'S CHOC	0.00	21.33
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	FRESH MILK OR BUTTE	0.00	3.81
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	FRESH MILK OR BUTTE	0.00	7.62
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	SALT, MORTON SALT I	0.00	6.84
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CREAM PRODUCTS, BARB	0.00	3.58
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	MEASURING CUPS, FAB	0.00	5.29
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	PARCHMENT PAPER, GR	0.00	2.59
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	FOIL PAPER, REYNOLD	0.00	3.19
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	PLASTIC BAGS, ZIPLO	0.00	15.78
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	TOOTHPICKS, GREAT V	0.00	3.24
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	STRAW, GREAT VALUE	0.00	1.92
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	PLATES / BOWLS, GRE	0.00	5.03
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	PLASTIC BAGS, ZIPLO	0.00	19.31
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	SYRUPS, NESQUIK STR	0.00	2.47
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	SNACK OR SMALL PACK	0.00	17.88
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	DISPOSABLE CUPS OR	0.00	1.88
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	17.50
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	PAINT BRUSHES, ROYA	0.00	15.12
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS, 8X10	0.00	49.66
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	ART OR CRAFT PAPER,	0.00	2.89
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, DAL	0.00	10.63
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CLAY MODELING KITS,	0.00	4.19
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	CHALK, CRAYOLA WASH	0.00	5.59
111100	581430	08/04/22	23101	WAL-MART	28211134111000	639900	COOKING OIL, GREAT	0.00	6.92
TOTAL CHECK								0.00	266.84
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	23.78
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	25.12
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	32.18
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	27.98
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	25.18
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	25.18
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	34.98
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	25.18
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.58
111100	581463	08/11/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	25.18



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	201.48
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CALLIGRAPHY MARKERS	0.00	38.83
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CRAFT KITS: I TEM#	0.00	48.58
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CANVAS STRETCHERS:	0.00	37.87
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CRAFT KITS: ITEM #	0.00	55.82
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CRAFT KITS: ITEM# 9	0.00	43.70
111100	581607	08/11/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	PERMANENT MARKERS:	0.00	40.20
TOTAL CHECK								0.00	265.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	449.70
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	599.70
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	1,049.70
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	900.90
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	SHIPPING	0.00	408.89
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	INSTRUCTIONAL PACKE	0.00	299.98
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	VIDEO DRIVERS, 978-	0.00	79.90
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	EDUCATIONAL GAMES,	0.00	210.10
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	496.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	9.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	19.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	19.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	9.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	29.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	16.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	299.98
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	79.90
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	350.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	310.10
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	659.56
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	879.56
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	1,539.56
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	1,321.32
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	SHIPPING	0.00	835.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	135.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	508.42
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	476.96
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	39.50
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	29.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	16.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	15.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	176.82
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	40.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	9.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	19.97
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	157.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	286.00
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	648.34
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	152.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	18.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	40.47
111100	581626	08/11/22	36761	SUE DICKSON'S SONGS	28211123111000	639900	READING COMPREHENS	0.00	39.47



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,688.38
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	DRY ERASE MARKERS:	0.00	22.37
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	COUNTERS OR COUNTER	0.00	25.65
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	GEL PENS: PAPER MAT	0.00	39.40
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACTIVITY OR RESOURC	0.00	39.26
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACTIVITY OR RESOURC	0.00	7.84
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MOD POD	0.00	41.68
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MOD POD	0.00	41.68
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MOD POD	0.00	28.89
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CLAY MODELING KITS:	0.00	11.55
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: ACTUAL	0.00	50.92
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	RUBBER BANDS: ALLIA	0.00	3.19
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	SUGAR: GREAT VALUE	0.00	2.69
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	FLAVOURS OR EXTRACT	0.00	11.21
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	DESSERT MIX: JELL-O	0.00	4.33
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	DESSERT MIX: JELL-O	0.00	12.45
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	DESSERT MIX: JELL-O	0.00	12.45
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: TONER P	0.00	4.06
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	TSHIRT: HANES BOYS	0.00	8.99
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	FRESH MILK OR BUTTE	0.00	7.48
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	FRESH MILK OR BUTTE	0.00	18.14
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	SALT:MORTON SALT IC	0.00	3.64
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	COMMERCIAL USE CAKE	0.00	18.52
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	BOWLS: GREAT VALUE	0.00	2.26
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	PLASTIC BAGS:ZIPLOC	0.00	7.70
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	KEY CHAINS OR KEY C	0.00	4.25
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	SYRUPS: SMUCKER'S M	0.00	2.22
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	KYPHOPLASTY BALLOON	0.00	19.84
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: SMARTS	0.00	44.28
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: SMARTS	0.00	44.28
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MADE BY	0.00	37.83
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS: SAR	0.00	7.69
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	PRESTRETCHED CANVAS	0.00	29.41
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	FOAM BOARD: FLORA C	0.00	45.88
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	PALETTES FOR PAINT	0.00	15.38
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS: APP	0.00	3.53
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS: APP	0.00	3.30
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS: APP	0.00	3.53
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS: APP	0.00	3.30
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	COLOR PAPER:ASTROBR	0.00	4.63
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	COLOR PAPER: ASTROB	0.00	16.72
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	PAPER PADS OR NOTEB	0.00	24.90
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	NOTEPAD:POST-IT NOT	0.00	14.15
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	NOTEPAD: POST-IT SU	0.00	26.40
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	NOTEPAD:: POST-IT S	0.00	11.34
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	GLUES:ELMER'S LIQUI	0.00	11.83
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CARDSTOCK PAPERS:AS	0.00	4.42
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CARDSTOCK PAPERS: A	0.00	4.66
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CARDSTOCK PAPERS:AS	0.00	4.22
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	CARDSTOCK PAPERS: A	0.00	6.80
111100	581646	08/11/22	2415	WAL-MART #397	28211136111000	639900	MARKERS: MR. SKETCH	0.00	34.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CANDY	0.00	36.62
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	SCISSORS	0.00	29.28
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	GLUES	0.00	32.94
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CREPE PAPER FOR CRA	0.00	36.60
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	MUSTARD	0.00	9.15
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DUCT TAPE	0.00	45.75
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PLATES / BOWLS	0.00	91.50
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	POSTER BOARDS	0.00	45.75
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	TOMATOES	0.00	4.58
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	LETTUCE	0.00	11.44
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	SPATULAS	0.00	18.30
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	GRIDDLES	0.00	54.90
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	SHELF BREAD	0.00	7.32
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CHEESE	0.00	45.75
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DIPPING SAUCES/ CON	0.00	29.28
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DIPPING SAUCES/ CON	0.00	14.64
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	MEAT PRODUCTS OR BY	0.00	29.28
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	STRING OR TWINE	0.00	19.26
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	TOOTHPICKS	0.00	7.70
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PUZZLES	0.00	78.25
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	BOARD GAMES	0.00	195.64
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	TOOTHPICKS	0.00	25.79
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	RUBBER BANDS	0.00	34.38
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	STRAW	0.00	34.38
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	LAMINATED ALUMINUM	0.00	68.77
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PLASTIC FOOD WRAP	0.00	25.79
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DISPOSABLE CUPS OR	0.00	34.38
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CRAFT FUR / FEATHER	0.00	34.38
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	35.25
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	10.43
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	21.66
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	PAINT BRUSHES	0.00	1.76
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	139.47
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	41.29
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	ACRYLIC PAINTS	0.00	85.73
111100	581646	08/11/22	2415	WAL-MART #397	28211115111000	639900	PAINT BRUSHES	0.00	6.97
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	COTTON THREAD	0.00	23.77
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CHOCOLATE OR CHOCOL	0.00	19.81
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	FROZEN MIXED VEGETA	0.00	31.70
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	FRUIT	0.00	31.70
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	FORKS	0.00	26.42
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PLATES / BOWLS	0.00	15.85
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	ALUMINUM FOIL	0.00	21.14
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CRACKERS	0.00	7.93
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DESSERT TOPPINGS	0.00	15.85
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	KIT	0.00	105.68
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	CRAFT BEADS	0.00	36.99
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	WOOD CRAFT MATERIAL	0.00	11.94
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	COOKIE CUTTERS	0.00	39.72
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	STRING OR TWINE	0.00	5.96
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PARCHMENT PAPER	0.00	23.83
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	DIPPING SAUCES/ CON	0.00	29.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	BIRD SEED	0.00	59.59
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	PAINT	0.00	39.72
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	HOOKS	0.00	39.72
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	MULTI PURPOSE ADHES	0.00	29.79
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	SILICONE SEALANT	0.00	46.45
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	GLUES.	0.00	13.27
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	WIRE SCISSORS	0.00	37.32
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	JEWELLERS PLIERS	0.00	39.81
111100	581646	08/11/22	2415	WAL-MART #397	28211048111000	639900	ART DESIGN OR GRAPH	0.00	74.64
TOTAL CHECK								0.00	3,128.11
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	16.77
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	47.88
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	45.48
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	38.28
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	15.96
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	10.79
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	14.36
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	17.99
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	8.79
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	632900	LEISURE READING BOO	0.00	12.00
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	639900	ORIGAMI CRAFT PAPER	0.00	11.99
111100	581685	08/18/22	22046	BARNES & NOBLE	28211042111000	639900	ORIGAMI CRAFT PAPER	0.00	10.36
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	FOUNTAIN PENS	0.00	12.00
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	PICTURE OR DRAWING	0.00	5.60
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES	0.00	15.99
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	PICTURE OR DRAWING	0.00	6.40
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	FOUNTAIN PENS	0.00	17.59
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	WRITING ACTIVITY BO	0.00	15.96
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	DRAWING OR SKETCHIN	0.00	15.99
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	FOUNTAIN PENS	0.00	20.00
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	CRAYONS	0.00	3.99
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES	0.00	13.59
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	ORIGAMI CRAFT PAPER	0.00	7.96
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	FOUNTAIN PENS	0.00	8.00
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	PICTURE OR DRAWING	0.00	7.96
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	ORIGAMI CRAFT PAPER	0.00	18.39
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	ORIGAMI CRAFT PAPER	0.00	15.96
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	ORIGAMI CRAFT PAPER	0.00	10.36
111100	581685	08/18/22	22046	BARNES & NOBLE	282128721240LI	639900	FOUNTAIN PENS	0.00	7.99
TOTAL CHECK								0.00	454.38
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211106111000	639900	REFERENCE BOOKS	0.00	2,809.21
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211136111000	639900	READING DEVELOPMENT	0.00	5,814.00
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211136111000	639900	READING DEVELOPMENT	0.00	567.00
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211136111000	639900	READING DEVELOPMENT	0.00	3,555.00
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211136111000	639900	SHIPPING	0.00	430.26
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211123111000	639900	READING DEVELOPMENT	0.00	3,876.00
111100	581743	08/18/22	36514	ESTRELLITA, INC.	28211123111000	639900	SHIPPING	0.00	232.69
TOTAL CHECK								0.00	17,284.16
111100	581837	08/18/22	36559	PITSCO EDUCATION, L	28211121111000	639900	SCIENCE /TECHNOLOGY	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	STAPLERS	0.00	73.54
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-MFC94	0.00	66.77
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-MFC94	0.00	74.35
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-MFC94	0.00	74.35
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-MFC94	0.00	74.35
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	USB HUB / ADAPTER-	0.00	98.16
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PLANNERS - WEEKLY/M	0.00	80.12
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-OKI 4	0.00	130.47
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-OKI 4	0.00	258.38
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER TONER-OKI 4	0.00	258.38
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PRINTER / FACSIMILE	0.00	96.87
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PENS-PAPER MATE STI	0.00	2.20
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PENS-PAPER MATE STI	0.00	2.20
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PEN OR PENCIL SETS-	0.00	25.01
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PAPER ROLLS-CALCULA	0.00	10.84
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	PAPER OR PAD HOLDER	0.00	20.61
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	MOUSE PADS	0.00	16.67
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	GRAPHING CALCULATOR	0.00	103.91
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	RING BINDER-2' WHIT	0.00	86.45
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	RING BINDERS- 3" WH	0.00	112.80
111100	581850	08/18/22	28340	RAY'S BUSINESS	PROD 28241735199000	639900	DESK ORGANIZER ACCE	0.00	106.95
TOTAL CHECK									1,773.38
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	135.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	508.42
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	476.96
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	39.50
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	29.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	16.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	15.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	176.82
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	40.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	9.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	19.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	157.00
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	286.00
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	648.34
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	152.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	18.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	40.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	39.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	9.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	19.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	19.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	9.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	29.97
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	16.47
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	299.98
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	79.90
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	350.00
111100	581897	08/18/22	36761	SUE DICKSON'S	SONGS 28211136111000	639900	READING COMPREHENSI	0.00	310.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211136111000	639900	READING COMPREHENSI	0.00	659.56
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211136111000	639900	READING COMPREHENSI	0.00	879.56
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211136111000	639900	READING COMPREHENSI	0.00	1,539.56
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211136111000	639900	READING COMPREHENSI	0.00	1,321.32
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211136111000	639900	SHIPPING:	0.00	835.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	420.20
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	992.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	899.40
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	1,199.40
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	2,099.40
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	1,801.80
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	SHIPPING	0.00	817.19
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	INSTRUCTIONAL PACKE	0.00	149.99
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	VIDEO DRIVERS, 978-	0.00	39.95
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	EDUCATIONAL GAMES,	0.00	105.05
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	248.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	224.85
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	299.85
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	524.85
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	450.45
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	SHIPPING	0.00	204.29
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	628.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	880.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	2,357.60
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	3,180.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	73.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	169.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	157.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	39.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	39.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	39.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	39.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	39.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	65.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	65.88
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	997.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	231.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	924.40
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	867.20
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	79.00
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	80.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	19.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	19.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	19.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	437.64
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	32.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	1,198.80
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	29.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	138.80
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	136.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	38.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	84.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	364.40
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	78.94

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ACCOUNTING PERIOD: 1/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	59.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	32.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	SHIPPING	0.00	1,365.19
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	EDUCATIONAL GAMES	0.00	59.94
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	599.96
111100	581897	08/18/22	36761	SUE DICKSON'S SONGS	28211115111000	639900	READING DEVELOPMENT	0.00	159.80
TOTAL CHECK								0.00	35,447.11
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: FABRIC EDI	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: CREATE IT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: CREATE IT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: CREATE IT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	PAINT BRUSHES: ROYA	0.00	18.18
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MADE BY	0.00	25.36
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MADE BY	0.00	53.53
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	GAME KITS:: LEGO CL	0.00	27.85
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	GAME KITS: LEGO CLA	0.00	49.70
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.45
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.45
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.45
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.95
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.95
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.95
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	2.95
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	1.99
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER THREAD: C	0.00	6.96
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	MULTICULTURAL CRAFT	0.00	43.27
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	POPCLES / APPLICAT	0.00	71.29
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	PAPER BAGS	0.00	35.64
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	DRY ERASE MARKERS	0.00	44.42
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	SAND	0.00	62.29
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	CLAY / PUTTY / SLIM	0.00	79.93
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	ACRYLIC PAINTS	0.00	95.44
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	MULTICULTURAL CRAFT	0.00	44.55
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	CHENILLE STEMS	0.00	35.64
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	CRAFT BEADS	0.00	69.51
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	LACE	0.00	53.47
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	DECORATIVE WIGGLE E	0.00	31.19
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	GLUES	0.00	53.69
111100	581932	08/18/22	2415	WAL-MART #397	28211119111000	639900	FOAM ADHESIVES	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: CREATE IT	0.00	1.47
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: SPRINGS CR	0.00	1.96
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: WAVER;U OM	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: WAVERLY IN	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: DAVID TEXT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: DAVID TEXT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: DAVID TEXT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: EUGENE TEX	0.00	7.84
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: EUGENE TEX	0.00	6.31
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: EUGENE TEX	0.00	7.84
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: EUGENE TEX	0.00	7.84
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: CREATE IT	0.00	1.46
111100	581932	08/18/22	2415	WAL-MART #397	28211136111000	639900	FABRICS: FABRIC EDI	0.00	1.46

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	970.88
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	525.00
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	608.70
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	609.00
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	39.13
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	56.61
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	25.16
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	52.45
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	12.59
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	138.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	37.77
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	69.19
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	138.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	61.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	138.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	52.45
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	10.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	9.09
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	25.18
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	11.89
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	9.09
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	100.72
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	75.54
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	35.67
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	279.30
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	271.80
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	292.80
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	167.70
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	209.70
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	503.70
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	209.70
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	27.95
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	70.00
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	47.80
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	27.95
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	61.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	61.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	53.79
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	59.45
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	61.49
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	69.19
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	22.36
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	12.58
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	44.03
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	59.45
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	25.18
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	81.81
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	95.12
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	192.25
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	209.75
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	174.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	314.75
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	227.25
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	26.59
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	19.59
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	12.59
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	9.09
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	111.94
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	69.96
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	64.40
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	297.50
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	227.25
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	262.25
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	209.75
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	209.75
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	9.09
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	51.77
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	9.09
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	17.49
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	17.49
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	38.48
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	581979	08/25/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	144.15
111100	581979	08/25/22	22046	BARNES & NOBLE	28211121111000	632900	READING RESOURCE BO	0.00	130.79
TOTAL CHECK									8,842.18
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211134111000	639900	READING DEVELOPMENT	0.00	1,938.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211134111000	639900	READING DEVELOPMENT	0.00	2,097.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211134111000	639900	READING DEVELOPMENT	0.00	189.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211134111000	639900	READING DEVELOPMENT	0.00	790.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211134111000	639900	SHIPPING,	0.00	314.88
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211121111000	639900	READING DEVELOPMENT	0.00	699.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211121111000	639900	SHIPPING	0.00	288.30
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211121111000	639900	READING DEVELOPMENT	0.00	3,876.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211119111000	639900	CURRICULUM GUIDES	0.00	1,938.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211119111000	639900	CURRICULUM GUIDES	0.00	1,398.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211119111000	639900	CURRICULUM GUIDES	0.00	189.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211119111000	639900	CURRICULUM GUIDES	0.00	1,975.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211119111000	639900	SHIPPING.....	0.00	270.76
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	6,783.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	308.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	129.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	2,796.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	189.00
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	READING DEVELOPMENT	0.00	1,580.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582031	08/25/22	36514	ESTRELLITA, INC.	28211110111000	639900	SHIPPING	0.00	732.86
TOTAL CHECK								0.00	28,480.80
111100	582114	08/25/22	28718	N2Y, LLC	28213881123000	629100	TRAINING / WORKSHOP	0.00	1,596.00
111100	582169	08/25/22	37244	SCHULTZ, EDWARD	28213881123000	629100	TRAINING / WORKSHOP	0.00	3,000.00
111100	582169	08/25/22	37244	SCHULTZ, EDWARD	28213881123000	629100	TRAVEL	0.00	600.00
TOTAL CHECK								0.00	3,600.00
111100	582181	08/25/22	12116	STELLA SANCHEZ	28213042124AVD	6411PD	HOTELS	0.00	225.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	471.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	660.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	1,768.20
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	2,385.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	55.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	121.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	118.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	29.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	29.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	28.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	29.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	89.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	49.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	1,168.20
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	67.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	473.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	473.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	2,843.46
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	110.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	70.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	28.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	273.88
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	2,397.60
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	157.88
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	161.88
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	77.88
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	59.88
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	837.60
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	407.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	1,386.60
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	1,300.80
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	118.50
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	89.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	49.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	47.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	530.46
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	121.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	29.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	READING DEVELOPMENT	0.00	59.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211130111000	639900	SHIPPING: X 1 @ 192	0.00	1,922.36
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211121111000	639900	EDUCATIONAL GAMES	0.00	314.00

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111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	650.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	1,473.50
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	1,590.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	36.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	84.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES R	0.00	78.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	39.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	19.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	38.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	19.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	32.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	32.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	897.30
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	271.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	1,155.50
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	1,084.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	79.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	80.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	19.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	19.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	437.64
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	59.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	32.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	29.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	173.50
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES -	0.00	136.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	38.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	84.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	455.50
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	78.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	59.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES-	0.00	32.94
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	299.98
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	79.90
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	310.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	EDUCATIONAL GAMES	0.00	210.10
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211121111000	639900	SHIPPING	0.00	1,054.19
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	1,198.80
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	1,016.84
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	953.92
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	471.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	858.00
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	1,945.02
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	2,924.46
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	55.41
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	121.41
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	118.41
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	59.91
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	29.91
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	28.41
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	58.41
111100	582184	08/25/22	36761	SUE DICKSON'S	SONGS 28211119111000	639900	CURRICULUM GUIDES	0.00	89.91

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111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	49.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	149.99
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	155.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	39.95
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	155.05
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	299.80
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	399.80
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	699.80
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	600.60
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	443.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	443.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	110.91
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	67.41
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	1,007.82
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	CURRICULUM GUIDES	0.00	988.20
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211119111000	639900	SHIPPING	0.00	1,593.42
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	168.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	135.76
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	168.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	135.76
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	175.76
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	175.76
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	175.76
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	BEGINNING READING B	0.00	1,155.50
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	BEGINNING READING B	0.00	3,571.10
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	BEGINNING READING B	0.00	2,011.10
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	BEGINNING READING B	0.00	688.20
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	SHIPPING	0.00	939.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	359.64
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	216.00
111100	582184	08/25/22	36761	SUE DICKSON'S SONGS	28211120111000	639900	READING COMPREHENSI	0.00	262.00
TOTAL CHECK									60,175.13
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	WATER	0.00	56.64
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	SAFETY CONES	0.00	45.32
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	BASKETBALLS	0.00	47.21
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	CRISPS OR CHIPS OR	0.00	135.95
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	SPORT OR ENERGY DRI	0.00	75.53
111100	582214	08/25/22	2415	WAL-MART #397	28211048111000	639900	PLASTIC BOTTLES	0.00	113.29
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	FISHING RODS AND RE	0.00	48.24
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	FISHING LINE	0.00	11.26
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	CLAY MODELING KITS	0.00	33.16
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS-BOARD	0.00	54.17
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES	0.00	12.97
111100	582214	08/25/22	2415	WAL-MART #397	28211043111000	639900	PAINT-SATIN ACRYLIC	0.00	29.54
TOTAL CHECK									663.28
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	632900	LIBRARY BOOK	0.00	64.14
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	632900	LIBRARY BOOK	0.00	15.60
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	632900	LIBRARY BOOK	0.00	21.83
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	632900	LIBRARY BOOK	0.00	26.43
111100	582312	08/31/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	632900	LIBRARY BOOK	0.00	13.21

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111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	28.02
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	28.02
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	26.43
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	26.43
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	56.04
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	36.16
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	74.70
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.08
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.94
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	37.35
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	37.35
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	56.03
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.23
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	39.14
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	46.09
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	42.71
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	85.42
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	78.28
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.17
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.23
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	37.75
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	93.38
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.08
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.21
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.10
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	42.71
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	503.45
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.23
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.87
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.68
111100	582312	08/31/22	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.20
TOTAL CHECK								0.00	1,984.66
111100	582388	08/31/22	3151	PEOPLES EDUCATION,	28211120111000	639900	READING RESOURCE BO	0.00	164.25
111100	582388	08/31/22	3151	PEOPLES EDUCATION,	28211120111000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	189.25

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111100	582431	08/31/22	36761	SUE DICKSON'S SONGS	28211106111000	639900	REFERENCE BOOKS	0.00	11,123.22
111100	582441	08/31/22	2415	WAL-MART #397	28211043111000	639900	CLAY MODELING KITS	0.00	30.00
111100	582441	08/31/22	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS-BOARD	0.00	48.98
111100	582441	08/31/22	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES	0.00	11.72
111100	582441	08/31/22	2415	WAL-MART #397	28211043111000	639900	PAINT-SATIN ACRYLIC	0.00	26.71
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CUTTING MACHINES	0.00	664.26
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	PLASTIC BAGS	0.00	16.61
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	NAIL POLISH	0.00	68.95
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	COTTON BALLS	0.00	11.49
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	HAIR COMBS OR BRUSH	0.00	122.57
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	MAKEUP KITS	0.00	61.28
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	MAKEUP OR VANITY MI	0.00	30.64
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	NAIL POLISH REMOVER	0.00	22.98
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	DISPOSABLE PERSONAL	0.00	30.64
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	HAIR CARE SUPPLIES	0.00	61.28
111100	582441	08/31/22	2415	WAL-MART #397	28211048111000	639900	MANICURE EQUIPMENT,	0.00	15.32
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	MARKERS	0.00	9.69
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CARDSTOCK PAPERS	0.00	14.09
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CARDSTOCK PAPERS	0.00	42.26
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CARDSTOCK PAPERS	0.00	14.95
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	MAT CUTTER	0.00	7.63
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	PLATES / BOWLS	0.00	4.32
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	SPOONS	0.00	4.07
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	PINTO BEANS	0.00	4.99
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CARDSTOCK PAPERS	0.00	52.21
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	FOLDERS	0.00	14.22
111100	582441	08/31/22	2415	WAL-MART #397	28211108111000	639900	CARDSTOCK PAPERS	0.00	35.22
TOTAL CHECK								0.00	1,427.08
111100	V581179	08/04/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	551,172.77
111100	V581198	08/04/22	17876	AVID CENTER	28221872199AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
111100	V581462	08/11/22	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	995.00
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	17.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	7.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	7.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	7.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	20.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	17.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.90
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.99

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111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	39.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	15.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	24.99
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.50
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.00
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.00
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	21.95
111100	V581475	08/11/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	798.11
TOTAL CHECK									
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	28211126111000	639900	BOARD GAMES	0.00	82.36
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	28211126111000	639900	BOARD GAMES	0.00	49.26
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	28211126111000	639900	BOARD GAMES	0.00	82.35
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	28211126111000	639900	BOARD GAMES	0.00	49.40
111100	V581514	08/11/22	1579	H.E.B. FOOD STORE #	28211126111000	639900	BOARD GAMES	0.00	135.90
TOTAL CHECK									
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	CHENILLE STEMS QTY.	0.00	24.34
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	COLORED PENCILS QTY	0.00	288.00
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	HIGHLIGHTERS QTY. 8	0.00	71.92
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	PAPER PADS OR NOTEB	0.00	349.50
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	WOODEN PENCILS QTY.	0.00	27.90
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	PENS QTY. 10 UNIVER	0.00	29.90
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	MARKERS QTY. 90 CRA	0.00	449.10
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	SELF ADHESIVE FLAGS	0.00	66.00
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	POSTERS QTY. 10 ROY	0.00	39.90
111100	V581524	08/11/22	20215	INDOFF, INC.	28211041111000	639900	RULERS QTY. 60 WEST	0.00	101.40
TOTAL CHECK									
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211126111000	639900	EDUCATIONAL GAMES	0.00	33.24
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211126111000	639900	EDUCATIONAL GAMES	0.00	303.92
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211116111000	639900	SAND: MOLD PLAY SE	0.00	148.08
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211116111000	639900	PHONICS KIT: FILL-	0.00	284.94
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211116111000	639900	WORD BUILDING TILES	0.00	232.68
111100	V581541	08/11/22	1734	LAKESHORE LEARNING	28211116111000	639900	PHONICS KIT: FILL-	0.00	332.43



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111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	COUNTERS OR COUNTER	0.00	54.36
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	DRY ERASE BOARDS OR	0.00	4.78
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	DRY ERASE BOARDS OR	0.00	12.76
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	LANGUAGE ARTS RESOU	0.00	10.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	LANGUAGE ARTS RESOU	0.00	16.96
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	STORAGE BOXES OR OR	0.00	6.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211119111000	639900	EARLY CHILDHOOD MAT	0.00	15.39
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT KITS:ITEM# BX	0.00	29.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	GLUES: ITEM # RS264	0.00	15.19
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	BEADS OR BEAD ACTIV	0.00	37.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT BEADS: ITEM	0.00	28.49
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT KITS: ITEM: D	0.00	37.99
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT KITS: ITEM# E	0.00	37.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT KITS: ITEM #	0.00	56.98
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	COLOR CODING TAPE I	0.00	31.34
111100	V581794	08/18/22	1734	LAKESHORE LEARNING	28211136111000	639900	COLOR CODING TAPE:	0.00	28.49
TOTAL CHECK								0.00	1,140.99
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.71
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.52
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	52.53
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.51
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	35.42
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	88.55
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	95.46
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	120.08
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.52
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.49
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	36.78
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	70.04
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	37.24
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	44.58
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.77
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.11
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.63
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.52
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.52
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	78.08
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	37.24
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	159.39



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111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	20.42
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	30.02
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	127.28
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	20.76
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	35.02
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.98
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.28
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.63
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.11
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.28
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.97
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.11
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.23
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.98
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	78.95
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.58
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.45
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	57.84
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	47.37
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.57
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.00
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.00
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	50.00
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	47.37
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	45.00
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	47.37
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	47.37
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.00
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	66.32
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.79
111100	V581808	08/18/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	66.32
TOTAL CHECK									2,580.56
111100	V581973	08/25/22	17876	AVID CENTER	28213106124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V581973	08/25/22	17876	AVID CENTER	28223106124AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V581973	08/25/22	17876	AVID CENTER	28213016124AVD	6411PD	TRAINING / WORKSHOP	0.00	2,550.00
111100	V581973	08/25/22	17876	AVID CENTER	28223016124AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	CARDSTOCK PAPERS	0.00	134.60
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	85.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	34.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	102.75
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	34.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	17.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	99.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	51.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	51.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	51.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	17.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	17.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	68.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	34.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	34.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	17.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	17.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	51.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	34.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	68.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	51.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	42.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	55.88
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	26.44
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	69.85
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	102.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	72.60
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	57.80
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	14.51
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	107.40
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	82.64
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	43.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	72.55
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	105.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	75.40
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	13.97
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	76.00
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	COLORED PAPER	0.00	43.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	CARDSTOCK PAPERS	0.00	239.75
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	PRINTER OR COPIER P	0.00	49.45
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	PRINTER OR COPIER P	0.00	232.75
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	PRINTER OR COPIER P	0.00	163.85
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.92
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	PRINTER OR COPIER P	0.00	232.75
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	PRINTER OR COPIER P	0.00	154.95
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	17.29
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89
111100	V582321	08/31/22	1540	GATEWAY PRINTING &	28211120111000	639900	BUTCHER / FADELESS	0.00	19.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,505.15
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	WRITING JOURNALS	0.00	37.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	PHONICS TILES	0.00	28.47
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	ACTIVITY OR RESOURC	0.00	4.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	MAGNETIC TOOLS	0.00	31.34
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	WRITING ACTIVITY BO	0.00	21.84
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	DRY ERASE BOARDS OR	0.00	29.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211042111000	639900	ALPHABET LETTER TIL	0.00	29.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	GLUES	0.00	91.14
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	BUILDING BLOCKS	0.00	125.36
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POM POMS	0.00	61.54
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	BEADS	0.00	52.74
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	COIN BANK	0.00	143.97
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	BOARD GAMES	0.00	63.97
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	GREENHOUSE POTS	0.00	15.98
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	ACRYLIC PAINTS	0.00	18.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	YARN	0.00	51.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	PAINT BRUSHES	0.00	28.40
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	28211126111000	639900	POWDERED TEMPERA PA	0.00	32.28
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	282128721240LI	639900	SORTING MANIPULATIV	0.00	28.49
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	282128721240LI	639900	REMOTE CONTROL	0.00	56.99
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	282128721240LI	639900	STEM ACTIVITY SETS	0.00	569.05
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	282128721240LI	639900	SORTING MANIPULATIV	0.00	1,234.05
111100	V582353	08/31/22	1734	LAKESHORE LEARNING	282128721240LI	639900	STEM ACTIVITY SETS	0.00	94.99
TOTAL CHECK								0.00	3,079.54
111100	V582366	08/31/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	TO PAY OVERAGES	0.00	54.99
TOTAL CASH ACCOUNT								0.00	1,515,278.02
TOTAL FUND								0.00	1,515,278.02

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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	582298	08/31/22	36404	DR. ET & COMPANY, L	28931821299004	6291PD	PROFESSIONAL DEVELO	0.00	1,600.00
111100	582298	08/31/22	36404	DR. ET & COMPANY, L	28931821299004	639900	PROFESSIONAL TEACHE	0.00	1,349.10
TOTAL CHECK								0.00	2,949.10
TOTAL CASH ACCOUNT								0.00	2,949.10
TOTAL FUND								0.00	2,949.10

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	40413872224002	639900	CUBBIE UNITS	0.00	333.22
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	40413872224002	639900	BOOK STORAGE UNITS	0.00	148.04
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	40413872224002	639900	TODDLER OR CHILD SI	0.00	175.43
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	40413872224002	639900	SINK BASE UNITS	0.00	174.71
111100	581393	08/04/22	36288	SCHOOL SPECIALTY, L	40413872224002	639500	TODDLER OR CHILD SI	0.00	770.53
TOTAL CHECK								0.00	1,601.93
111100	581459	08/11/22	13912	APPLE COMPUTER, INC	40413872224002	639800	CARTS	0.00	2,852.00
111100	581584	08/11/22	1912	PSJA PRINT SHOP ACC	40413872224002	629900	BROCHURES	0.00	600.00
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	50.82
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	1,043.10
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	189.04
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	151.98
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	378.10
111100	V581287	08/04/22	1734	LAKESHORE LEARNING	40413872224002	639900	MANIPULATORS	0.00	94.53
TOTAL CHECK								0.00	1,907.57
111100	V581319	08/04/22	29441	NETSYNC NETWORK SOL	40413872224002	639900	ITEM #32 - RFP FOR	0.00	136.84
111100	V581319	08/04/22	29441	NETSYNC NETWORK SOL	40413872224002	639900	ITEM #33 - RFP FOR	0.00	27.36
TOTAL CHECK								0.00	164.20
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	63.56
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	68.35
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	FOLDERS	0.00	40.47
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	CORRECTION FILM OR	0.00	240.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	230.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	86.04
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	86.04
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	USB HUB / ADAPTER	0.00	99.98
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639500	DESKS.	0.00	1,200.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	TABLES	0.00	6,800.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	CHAIRS	0.00	3,267.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639500	TABLES	0.00	699.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	CHARGERS	0.00	944.00
111100	V582338	08/31/22	20215	INDOFF, INC.	40413872224002	639900	FREIGHT	0.00	853.00
TOTAL CHECK								0.00	14,677.44
TOTAL CASH ACCOUNT								0.00	21,803.14
TOTAL FUND								0.00	21,803.14

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581885	08/18/22	27493	SCIENTIFIC MINDS, L	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	10,000.00
111100	581885	08/18/22	27493	SCIENTIFIC MINDS, L	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	92.00
TOTAL CHECK								0.00	10,092.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	2,000.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	SHIPPING: SHIPPING	0.00	2,000.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	2,000.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	2,000.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	2,000.00
111100	582171	08/25/22	31122	SHARON WELLS MATHEM	41011872211000	639900	CURRICULUM DEVELOPM	0.00	2,000.00
TOTAL CHECK								0.00	96,000.00
111100	582278	08/31/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	26,296.40
111100	582278	08/31/22	24814	COLLEGE BOARD, THE	41011872211000	639900	SHIPPING: DISBURSEM	0.00	2,629.64
TOTAL CHECK								0.00	28,926.04
111100	582294	08/31/22	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	21,926.78
111100	582336	08/31/22	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	94,999.63
111100	582336	08/31/22	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	18,524.93
111100	582336	08/31/22	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	15,199.94
TOTAL CHECK								0.00	128,724.50
111100	V581799	08/18/22	23048	LIBERTY SOURCE LP	41011872211000	639900	EDUCATION EVALUATIO	0.00	49,640.00
111100	V581799	08/18/22	23048	LIBERTY SOURCE LP	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	13,140.00
111100	V581799	08/18/22	23048	LIBERTY SOURCE LP	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	2,250.00
TOTAL CHECK								0.00	65,030.00
111100	V582433	08/31/22	23269	TECHNICAL LABORATOR	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	93,750.00
111100	V582433	08/31/22	23269	TECHNICAL LABORATOR	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	32,000.00
TOTAL CHECK								0.00	125,750.00
TOTAL CASH ACCOUNT								0.00	476,449.32
TOTAL FUND								0.00	476,449.32

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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	581586	08/11/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	130.56
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	130.56
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	130.56
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	207.36
111100	581586	08/11/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	1,313.28
TOTAL CHECK								0.00	1,912.32
111100	581622	08/11/22	37208	SCHOOLMINT, INC.	48013933299EPP	639700	DATABASE MANAGEMENT	0.00	9,375.00
111100	581740	08/18/22	35715	ERNESTO TONATIUH AL	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	1,085.00
111100	582220	08/25/22	34990	XTREME TEES EMBROID	48013933299EPP	649900	WOMENS SHIRTS OR BL	0.00	100.00
111100	V581215	08/04/22	31618	CICI'S PIZZA	48036043299GRN	641200	PROFESSIONALLY PREP	0.00	693.00
111100	V581215	08/04/22	31618	CICI'S PIZZA	48036043299GRN	641200	PROFESSIONALLY PREP	0.00	56.00
TOTAL CHECK								0.00	749.00
111100	V581682	08/18/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	1,440.00
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	CARTS-RCP9T6600BLA	0.00	353.26
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	FLIP CHART--MMM559V	0.00	599.97
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	EASELS OR ACCESSORI	0.00	270.12
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	CARTS-RCP440000	0.00	280.00
TOTAL CHECK								0.00	1,503.35
111100	V581974	08/25/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	2,160.00
TOTAL CASH ACCOUNT								0.00	18,324.67
TOTAL FUND								0.00	18,324.67



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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581832	08/18/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
111100	581832	08/18/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	743.85
111100	581832	08/18/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.32
111100	581832	08/18/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
111100	581832	08/18/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
111100	581832	08/18/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	534.60
TOTAL CHECK								0.00	15,311.70
111100	V581886	08/18/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	305,406.00
TOTAL CASH ACCOUNT								0.00	320,717.70
TOTAL FUND								0.00	320,717.70

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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	581664	08/18/22	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	581175	08/04/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	130.00
111100	581208	08/04/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	581208	08/04/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK									249.33
111100	581281	08/04/22	16320	JOYCE FAYE CAIN	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	581359	08/04/22	34500	QM QUALITY MATTERS,	71313933299000	649500	EDUCATIONAL EVALUAT	0.00	850.00
111100	581544	08/11/22	21497	LAS MARGARITAS REST	71313933299000	649700	PROFESSIONALLY PREP	0.00	68.74
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	HEALTH OR BREAKFAST	0.00	35.28
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	WATER	0.00	51.80
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	CHOCOLATE OR CHOCOL	0.00	16.88
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	COFFEE	0.00	12.98
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	CREAMERS	0.00	6.98
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	SUGAR	0.00	13.98
111100	581612	08/11/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	SWEET BREAD, COOKIE	0.00	31.20
TOTAL CHECK									169.10
111100	581694	08/18/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	581694	08/18/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK									249.33
111100	582141	08/25/22	34500	QM QUALITY MATTERS,	71313933299000	649500	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	582163	08/25/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	POPPED CORN	0.00	13.98
111100	582163	08/25/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	POPPED CORN	0.00	69.90
TOTAL CHECK									83.88
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	IDENTIFICATION TAGS	0.00	7.46
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	POWER SUPPLY OUTLET	0.00	21.80
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	EXTENSION CORD/ POW	0.00	49.49
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	SCIENTIFIC CALCULAT	0.00	56.58
111100	V581708	08/18/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	POINTERS-LOG9100013	0.00	107.62
TOTAL CHECK									242.95
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	71313933299000	649700	POPPED CORN	0.00	21.82
111100	V581766	08/18/22	1579	H.E.B. FOOD STORE #	71313933299000	649700	FRUIT	0.00	31.83
TOTAL CHECK									53.65
TOTAL CASH ACCOUNT								0.00	3,711.98
TOTAL FUND								0.00	3,711.98

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581436	08/04/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	581436	08/04/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	581436	08/04/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	581436	08/04/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	581436	08/04/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	3,926.94
111100	581484	08/11/22	27116	COPYPLUS	75212801299000	639900	PRINT SHOP PRINTING	0.00	175.00
111100	581484	08/11/22	27116	COPYPLUS	75212801299000	639900	PRINT SHOP PRINTING	0.00	70.50
TOTAL CHECK								0.00	245.50
111100	581656	08/11/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,217.20
111100	581656	08/11/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	2,122.04
111100	581656	08/11/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,189.92
111100	581656	08/11/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	581656	08/11/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	6,798.07
111100	582406	08/31/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	12,089.69
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	75212801299000	639900	BINDING MACHINE PAR	0.00	160.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	75212801299000	639900	GLOSS PAPER - 110#	0.00	720.00
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	75212801299000	639900	PRINT SHOP PRINTING	0.00	167.95
111100	V581758	08/18/22	1540	GATEWAY PRINTING &	75212801299000	639900	PRINT SHOP PRINTING	0.00	73.60
TOTAL CHECK								0.00	961.55
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	75212801299000	639900	PRINT SHOP PRINTING	0.00	17.60
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	75212801299000	639900	PRINT SHOP PRINTING	0.00	9.00
111100	V582045	08/25/22	1540	GATEWAY PRINTING &	75212801299000	639900	PRINT SHOP PRINTING	0.00	70.00
TOTAL CHECK								0.00	96.60
TOTAL CASH ACCOUNT								0.00	24,278.35
TOTAL FUND								0.00	24,278.35

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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	581223	08/04/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	67.90
111100	581223	08/04/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									128.05
111100	581357	08/04/22	1912	PSJA PRINT SHOP ACC	753337332990EW	629900	BUSINESS CARDS VALE	0.00	18.00
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	75351735299000	625700	E/ADMIN DR OFFICE	0.00	389.06
111100	581598	08/11/22	24497	RELIANT ENERGY RETA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	18.04
TOTAL CHECK									407.10
111100	581643	08/11/22	37158	VIRAMONTES, JULIO C	753337332990EW	629900	HEALTH OR FITNESS C	0.00	120.00
111100	581643	08/11/22	37158	VIRAMONTES, JULIO C	753337332990EW	629900	HEALTH OR FITNESS C	0.00	80.00
TOTAL CHECK									200.00
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	753337332990EW	639900	TO PURCHASE DUMBDEL	0.00	793.50
111100	581955	08/25/22	36101	AMAZON.COM SALES, I	753337332990EW	639900	SHIPPING	0.00	5.99
TOTAL CHECK									799.49
111100	582040	08/25/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	582079	08/25/22	36392	LANDERO, WHITNEY	753337332990EW	629900	HEALTH OR FITNESS C	0.00	280.00
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
111100	582271	08/31/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	65.00
TOTAL CHECK									125.15
111100	V581401	08/04/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	JUNE 2022 CLINIC SE	0.00	51,400.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	JUNE 2022 CLINIC SE	0.00	9,600.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	JUNE 2022 CLINIC SE	0.00	4,800.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	JUNE 2022 SUPPLIES	0.00	14,718.70
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	JUNE 2022 CPS STOCK	0.00	37.23
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 CLINIC SER	0.00	48,100.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 CLINIC SER	0.00	9,600.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 CLINIC SER	0.00	4,800.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 SUPPLIES \$	0.00	1,752.05
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 CPS STOCK	0.00	163.00
111100	V581517	08/11/22	26422	HEALTHSMART	75341735299000	629900	MAY 2022 LAB SERVIC	0.00	15,405.49
TOTAL CHECK									160,376.47
111100	V581546	08/11/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	LFG08012022PSJAISD	0.00	145,423.26
111100	V581576	08/11/22	36455	PROMO MASTERS	753337332990EW	649900	TO PURCHASE ITEMS A	0.00	1,797.60
111100	V581659	08/11/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,766.25
111100	V581659	08/11/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,935.00
TOTAL CHECK									6,701.25
111100	V581815	08/18/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	07012022 EMP PD LIF	0.00	10,396.65
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	75341735299000	639900	COPIES OR COLLATING	0.00	2.68

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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	V582279	08/31/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V582378	08/31/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	08012022 EMPLOYER P	0.00	10,374.11
TOTAL CASH ACCOUNT								0.00	342,148.89
TOTAL FUND								0.00	342,148.89

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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	581988	08/25/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	V581233	08/04/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V581483	08/11/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	INV#328863 7-1-2022	0.00	216.10
111100	V581722	08/18/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	254.12
TOTAL CHECK								0.00	470.22
111100	V582006	08/25/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CASH ACCOUNT								0.00	1,311.32
TOTAL FUND								0.00	1,311.32

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	581902	08/18/22	14603	TASB	77241733299000	639900	POSTERS	0.00	1,050.00
111100	581902	08/18/22	14603	TASB	77241733299000	639900	POSTERS PROCESSING	0.00	70.70
TOTAL CHECK								0.00	1,120.70
TOTAL CASH ACCOUNT								0.00	1,120.70
TOTAL FUND								0.00	1,120.70



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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	581194	08/04/22	99999	ASHLEY ARLYNN GARCI	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581309	08/04/22	99999	MICHAEL MORGAN	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581448	08/11/22	99999	ADRIANA E GARCIA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581526	08/11/22	99999	ISAAC SILVA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581534	08/11/22	99999	JULIANNE CANALES	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581657	08/11/22	99999	YOSSELIN MEZA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581677	08/18/22	99999	ARIANNA RODRIGUEZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581689	08/18/22	99999	BIANCE ESPINOZA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581749	08/18/22	99999	FERNANDO A FLORES	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581919	08/18/22	99999	UTRGV	841	219050	2022 SUPT SCHOLARSH	0.00	750.00
111100	581950	08/25/22	99999	ALEXIS AGUIRRE	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581959	08/25/22	99999	ANDRES GARZA JR	841	219059	TURNER CONST 21-22	0.00	500.00
111100	582014	08/25/22	1376	D & M CLEANERS	841	219093	CLEANING SERVICES	0.00	40.00
111100	582014	08/25/22	1376	D & M CLEANERS	841	219093	CLEANING SERVICES	0.00	60.00
TOTAL CHECK								0.00	100.00
111100	582282	08/31/22	99999	CRIZELDA MENDOZA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	582441	08/31/22	2415	WAL-MART #397	841	219001	FRESH CAKE- ITEM NE	0.00	22.48
111100	582441	08/31/22	2415	WAL-MART #397	841	219001	PLATES	0.00	1.94
111100	582441	08/31/22	2415	WAL-MART #397	841	219001	CHIPS	0.00	9.96
111100	582441	08/31/22	2415	WAL-MART #397	841	219001	PAPER NAPKINS	0.00	1.94
TOTAL CHECK								0.00	36.32
TOTAL CASH ACCOUNT								0.00	6,886.32
TOTAL FUND								0.00	6,886.32

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581176	08/04/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	166.00
111100	581178	08/04/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	581225	08/04/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	581290	08/04/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	249.72
111100	581416	08/04/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	269.01
111100	581439	08/04/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ #1710283B13	0.00	609.93
111100	581663	08/18/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	581665	08/18/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	581717	08/18/22	20610	COLLECTION SERVICES	863	215900	COL.SVC-#754050 IOW	0.00	161.72
111100	581798	08/18/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	235.27
111100	581907	08/18/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	174.03
111100	581937	08/18/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#1710283B	0.00	609.93
111100	581943	08/25/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	3,204.40
111100	581944	08/25/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	582081	08/25/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,132.80
111100	582179	08/25/22	33646	SOCIAL SECURITY ADM	863	215900	SSA XXXXX3552A-AUG2	0.00	161.55
111100	582196	08/25/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,328.83
111100	582207	08/25/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,059.00
111100	582221	08/25/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZ MTH-08/25/	0.00	16,966.94
111100	V581197	08/04/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	805.38
111100	V581229	08/04/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,840.84
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,456.77
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	867.50
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,009.02
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,401.23
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,272.58
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,357.32
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENE	0.00	146.88
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	62.50
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	73.53
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215308	07012022 AS ARREARS	0.00	50.56
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215917	07012022 CIGNA ARRE	0.00	222.00
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215920	07012022 VOYA ARREA	0.00	393.45
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215947	07012022 UNUM ARREA	0.00	18.38
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V581239	08/04/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
TOTAL CHECK								0.00	15,882.87
111100	V581317	08/04/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	64,073.72
111100	V581346	08/04/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	146.50
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	36.40
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	45.18
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	98.77
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	102.90
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	132.55
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	174.21
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	181.85
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	218.31
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	249.98
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	331.38
111100	V581441	08/05/22	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,259.26
111100	V581681	08/18/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	797.04
111100	V581718	08/18/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,505.10
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,426.69
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	868.51
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	917.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,379.34
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,243.40
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,276.71
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	9.27
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V581727	08/18/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
TOTAL CHECK									14,954.45
111100	V581815	08/18/22	35663	MINNESOTA LIFE INSU	863	215373	07012022 OPT TERM L	0.00	50,687.22
111100	V581815	08/18/22	35663	MINNESOTA LIFE INSU	863	215973	07012022 AD&D LIFE	0.00	14,703.69
TOTAL CHECK									65,390.91
111100	V581819	08/18/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	75,668.85
111100	V581844	08/18/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	110.50
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	146.77
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V581940	08/19/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85

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 ACCOUNTING PERIOD: 1/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,962.95
111100	V581972	08/25/22	35656	AVESIS THIRD PART A	863	215312	08012022COBRA	0.00	307.87
111100	V581972	08/25/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,326.39
TOTAL CHECK								0.00	20,634.26
111100	V582003	08/25/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,283.76
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,511.75
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,579.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,906.33
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	47,687.33
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,373.80
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,603.33
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	67,845.44
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,134.40
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	119,818.77
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	900.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	915.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,068.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,185.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,180.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,610.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,409.23
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	2,927.50
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,982.67
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI ARREARS820	0.00	29.07
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 82022	0.00	149.15
111100	V582019	08/25/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM ARREARS 82022	0.00	29.85
TOTAL CHECK								0.00	574,428.28
111100	V582108	08/25/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,172,692.14
111100	V582129	08/25/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,607.00

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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	V582188	08/25/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,825.00
111100	V582188	08/25/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	650.00
TOTAL CHECK								0.00	5,475.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	259.94
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00

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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	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V582226	08/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
TOTAL CHECK								0.00	45,018.04
111100	V582244	08/31/22	35656	AVESIS THIRD PART A	863	215312	08012022 ARREARS	0.00	39.83
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215308	08012022 AS ARREARS	0.00	99.85
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215917	08012022 CI ARREARS	0.00	95.79
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215920	08012022 VOYA ARREA	0.00	186.60
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215310	080212022 DISAB ARR	0.00	46.80
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215918	08012022 AS H/S ARR	0.00	25.70
111100	V582287	08/31/22	21683	DAVID K. YOUNG, CON	863	215947	08012022 UNUM ARRE	0.00	18.38
TOTAL CHECK								0.00	473.12
111100	V582378	08/31/22	35663	MINNESOTA LIFE INSU	863	215373	08012022 EMP OPT LI	0.00	50,494.05
111100	V582378	08/31/22	35663	MINNESOTA LIFE INSU	863	215973	08012022 AD&D LIFE	0.00	14,659.89
TOTAL CHECK								0.00	65,153.94
TOTAL CASH ACCOUNT								0.00	2,206,256.77
TOTAL FUND								0.00	2,206,256.77

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581348	08/04/22	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#566325	0.00	1,993.64
111100	581348	08/04/22	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#577344	0.00	85.00
TOTAL CHECK									2,078.64
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#521040	0.00	108.67
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#578507	0.00	164.97
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#511331	0.00	63.00
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#516833	0.00	7.00
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#511221	0.00	1,000.00
111100	581349	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513845	0.00	200.00
TOTAL CHECK									1,543.64
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513846	0.00	400.00
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513847	0.00	200.00
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513848	0.00	200.00
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513849	0.00	200.00
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513850	0.00	200.00
111100	581350	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513851	0.00	200.00
TOTAL CHECK									1,400.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#513852	0.00	400.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#518427	0.00	320.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#518428	0.00	152.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569841	0.00	264.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575778	0.00	1,755.00
111100	581351	08/04/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#576541	0.00	400.00
TOTAL CHECK									3,291.00
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#504216	0.00	15.05
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#505596	0.00	93.39
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#507237	0.00	2.50
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510412	0.00	38.15
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#513639	0.00	20.00
111100	581352	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568759	0.00	300.00
TOTAL CHECK									469.09
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571367	0.00	5.00
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571451	0.00	56.00
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572285	0.00	425.00
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576707	0.00	281.71
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576880	0.00	180.00
111100	581353	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578986	0.00	7.50
TOTAL CHECK									955.21
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578987	0.00	7.50
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579728	0.00	44.00
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579851	0.00	171.89
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#515973	0.00	14.88
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#522422	0.00	26.00
111100	581354	08/04/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#525934	0.00	30.00
TOTAL CHECK									294.27



PENTAMATION ENTERPRISES  
 DATE: 09/04/2022  
 TIME: 09:21:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 305  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/23

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581355	08/04/22	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#V578661	0.00	203.51
111100	581355	08/04/22	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#579039	0.00	52.00
111100	581355	08/04/22	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#579272	0.00	203.51
TOTAL CHECK									459.02
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#573905	0.00	14.00
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572262	0.00	700.00
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572921	0.00	400.00
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574500	0.00	795.00
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574501	0.00	165.00
111100	581579	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574578	0.00	240.00
TOTAL CHECK									2,314.00
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#578886	0.00	238.75
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#579661	0.00	80.00
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571201	0.00	120.00
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572674	0.00	120.00
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#573822	0.00	466.00
111100	581580	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576199	0.00	40.00
TOTAL CHECK									1,064.75
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576647	0.00	1,650.00
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578536	0.00	205.00
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578988	0.00	5.00
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578997	0.00	116.55
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579305	0.00	139.14
111100	581581	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579499	0.00	350.98
TOTAL CHECK									2,466.67
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579955	0.00	114.09
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579956	0.00	114.05
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#580822	0.00	144.31
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#580909	0.00	144.31
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217290	VOIDED CK#579645	0.00	120.00
111100	581582	08/11/22	1901	PSJA GEN. OPERATING	864	217290	VOIDED CK#579754	0.00	120.00
TOTAL CHECK									756.76
TOTAL CASH ACCOUNT								0.00	17,093.05
TOTAL FUND								0.00	17,093.05
TOTAL REPORT								0.00	11,347,127.25