

PENTAMATION ENTERPRISES
DATE: 06/02/2022
TIME: 16:17:14

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577402	05/05/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	MENS COATS OR JACKE	0.00	346.42
111100	577424	05/05/22	32243	AT&T EXECUTIVE EDUC	10135875299000	641100	HOTELS/ MEGACON 202	0.00	21.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.54
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.23
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.05
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.69
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.72
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.23
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.23
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.05
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	CR-89.76	0.00	5.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.09
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.98
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.65

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.22
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.58
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.83
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.91
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.77
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.54
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.32
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.30
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.84
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.84
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.71
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.54
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	79.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.89

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ACCTPA21

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	CR-6.32	0.00	2.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	112.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.92
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.96
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.98
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.92
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.66
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.30
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.66
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.41
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.48

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111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.93
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.34
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.84
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.93
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.32
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.41
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.58
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.66
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.93
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.53
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.05
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.68
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.41
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.05
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.22
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.84
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.77
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.22
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.85
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.87
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	90.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.72
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.77
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.81
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.43
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.18
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.33

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.91
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.69
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.34
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.92
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	95.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.34
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.41
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.91
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.34
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.93
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.50

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.71
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.68
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.69
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.85
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	65.77
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	175.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.64
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.73
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.68
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.61
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.91
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	84.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.11

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.28
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.29
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.08
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.71
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.71
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	84.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.84
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	105.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	63.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	168.81
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	59.22
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.87
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	158.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.64
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.09

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.36
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.34
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.07
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.08
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.98
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.47
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.68
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.49
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.93
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.32
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.81
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.49
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.24
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.71
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.08
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.38

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.64
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.97
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.66
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.18
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	133.15
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.83
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.94
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.17
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.79
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.96
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.69
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.23
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.23
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.66
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.70
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	77.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.94
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.03
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.81
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.22
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.59
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.78
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.80
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.11
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.49
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.56
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.28
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.72
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.16
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.27
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.49
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.98
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.88
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.32
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.20
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.13
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.15
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.55
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.72
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.77
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.51
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.73
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.10
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.30

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.29
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.14
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.29
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.38
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.75
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.41
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.40
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.30
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.46
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.96
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.87
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.29
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.35
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.19
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.50
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.37
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.72
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.01
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.63
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.28
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.76
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.94
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.67
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.60
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.85
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.06
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.81
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	93.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.99
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.26
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.84

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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	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.86
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.68
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.65
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.53
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.48
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.42
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.39
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.21
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.12
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.57
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.25
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.33
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.89
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.45
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.04
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.52
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.74
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	93.44
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.02
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.00
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.95
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.69
111100	577528	05/05/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.60
TOTAL CHECK								0.00	12,752.64
111100	577588	05/05/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	67.21
111100	577588	05/05/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	21.55
TOTAL CHECK								0.00	88.76
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	577608	05/05/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
TOTAL CHECK								0.00	42.00
111100	577641	05/05/22	21997	MISSION RESTAURANT	101350022990GR	663900	DRINK COOLERS // 20	0.00	20,000.00
111100	577641	05/05/22	21997	MISSION RESTAURANT	10135875299000	663900	DRINK COOLERS // 20	0.00	1,752.76
111100	577641	05/05/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	27.42
111100	577641	05/05/22	21997	MISSION RESTAURANT	101350092990GR	663900	DRINK COOLERS// MIL	0.00	10,000.00
111100	577641	05/05/22	21997	MISSION RESTAURANT	10135875299000	663900	DRINK COOLERS// MIL	0.00	1,212.06
111100	577641	05/05/22	21997	MISSION RESTAURANT	101350442990GR	663900	DRINK COOLERS // MI	0.00	10,000.00
111100	577641	05/05/22	21997	MISSION RESTAURANT	10135875299000	663900	DRINK COOLERS // MI	0.00	1,212.06
111100	577641	05/05/22	21997	MISSION RESTAURANT	10135875299000	639900	FREIGHT / TOLL FEE	0.00	1,100.00
TOTAL CHECK								0.00	45,304.30

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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	577705	05/05/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS // CRACKER	0.00	10,948.50
111100	577732	05/05/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	196.44
111100	577863	05/12/22	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	75.58
111100	577866	05/12/22	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,590.00
111100	577866	05/12/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	1,355.04
111100	577866	05/12/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	603.00
TOTAL CHECK									6,548.04
111100	577875	05/12/22	26198	EAST SIDE ENTREES I	101	131100	CEREAL // FOR APRIL	0.00	3,292.80
111100	577935	05/12/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	88.00
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	578071	05/12/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	1,856.10
111100	578071	05/12/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,321.85
111100	578071	05/12/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	127.40
111100	578071	05/12/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	122.50
TOTAL CHECK									4,427.85
111100	578142	05/12/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN COMBINATION	0.00	23,871.54
111100	578170	05/12/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	3,929.20
111100	578170	05/12/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	28,028.70
111100	578170	05/12/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	8,276.48
TOTAL CHECK									40,234.38
111100	578176	05/12/22	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	14,376.00
111100	578176	05/12/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS // TRASH	0.00	1,246.00
111100	578176	05/12/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	127.00
TOTAL CHECK									15,749.00
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	75.40
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATOES	0.00	67.40
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	31.90
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	GRAPES/	0.00	119.10
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	298.20
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	855.90
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	186.55
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	6,992.95
111100	578258	05/19/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	9,719.65
TOTAL CHECK									18,347.05
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	WIRE ROPE/ LEFT SID	0.00	568.93
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	WIRE ROPE/ RIDE SID	0.00	727.91
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	LABOR FEE/	0.00	637.50
TOTAL CHECK									1,934.34
111100	578277	05/19/22	1297	CENTRAL PLUMBING &	101	131100	LIGHTBULBS/	0.00	77.17

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111100	578302	05/19/22	10248	CRC	10135875299000	639800	DESKTOP COMPUTERS/	0.00	4,826.00
111100	578302	05/19/22	10248	CRC	10135875299000	639900	MOUNTING KITS/	0.00	1,482.00
TOTAL CHECK								0.00	6,308.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.15
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.43
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.07
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.44
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.82
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.95
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	80.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.09
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	CR-13.76 4091409754	0.00	1.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.45
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.63
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	100.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.90
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.97
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.72
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.70
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.09
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.87
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.44
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	141.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.65
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.44
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.98
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	119.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.14
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	102.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.30
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.98
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	121.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.49
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.11

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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	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.15
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.67
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.23
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	114.82
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.65
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.97
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.80
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	90.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.70
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.51

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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	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.18
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.23
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.57
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.08
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.90
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.05
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	99.43
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.88
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.95
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	92.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.57
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	84.96
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.67
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	79.08
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.65
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	120.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.19
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.05
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.07
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.96
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	101.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	127.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.49
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.49
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.19
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.44
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.14
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.30
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.90

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.80
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.23
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.44
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	106.72
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	87.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.23
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.50
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.74
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	79.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.45
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	95.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.70
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.98
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.99
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.43
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.08
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.50
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.87
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.08
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.63
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.90
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.18
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.79
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.59
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.90
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.70
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.45
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.89
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.14
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.14
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.49
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.82
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.09
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84

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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	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.87
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.68
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.05
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.18
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	94.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.71
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.30
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.80
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.63
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.77
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.57
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.23
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.10
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.84

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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	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.13
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.67
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	80.11
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.18
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.00
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.07
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.96
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.41
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.97
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.02
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.17
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.07
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.07
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.74
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.12
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.54
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.50
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.46
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.66
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.65
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.08
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.78
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.39
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.61
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.36
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.19
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.53
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.76
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	79.69
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.96
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.45
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.98
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.40
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.94
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.98
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.88
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.38
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.21
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.47
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.97
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.28
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	64.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.37
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.62
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.34
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.91
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.57
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.85
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.03
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.20
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.86
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.65
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.09
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.74
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.14
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.60
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.87
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.48
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.01
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.52
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.33
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.04
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.29
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.19
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.56
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.27
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.45
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.88
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.92
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.57
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.17
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.80
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.06
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.64
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.22
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.24
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.25
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.32
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.81
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.26
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.16
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.55
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.58
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.31
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.75
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.93
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.19
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.96
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.83
111100	578346	05/19/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.99
TOTAL CHECK								0.00	16,177.64
111100	578529	05/19/22	23082	SAM'S CLUB-CHILD NU	10135875299000	634109	CHICKEN, MINIMALLY	0.00	476.11
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	840.05
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	5.65
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	GRAPES/	0.00	119.10
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATOES	0.00	67.40
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	157.85
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	56.55
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	129.15

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111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	2,598.00
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	7,296.70
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	871.75
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	3,095.95
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	6,739.70
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	2,116.60
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	5.65
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	GRAPES/	0.00	119.10
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	56.55
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	172.20
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	157.85
111100	578624	05/26/22	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATOES	0.00	107.10
TOTAL CHECK								0.00	24,712.90
111100	578629	05/26/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	578629	05/26/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	558.87
111100	578654	05/26/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	538.80
111100	578657	05/26/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	30,078.39
111100	578657	05/26/22	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	11,524.80
TOTAL CHECK								0.00	41,603.19
111100	578659	05/26/22	1444	ECOLAB, INC.	101	131100	WASHING DETERGENTS/	0.00	722.48
111100	578672	05/26/22	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	578672	05/26/22	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	410.00
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.28
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.64
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	108.93
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.99
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.92
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.84
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.80
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.48
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.22
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.19
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	102.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.82
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.78
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.26
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.35
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.75
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.41
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.12
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.23
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.80
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.68
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.72

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111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.04
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.30
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.31
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.71
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.00
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.02
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.95
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.74
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.89
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.90
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.79
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.68
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.38
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.85
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.33
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.09
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	115.10
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.16
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.38
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.21
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.26
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.53
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.06
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	127.72
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.65
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.37
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.04
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.14
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.55
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.16
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.35
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.50
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.51
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.03
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.38
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.11
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.94
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.95
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.74
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.89
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.90
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.18
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.26

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111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.58
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.14
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.04
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.86
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.14
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.24
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.48
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.87
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.44
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.45
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.53
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.32
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.61
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.62
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.63
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.05
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.96
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.14
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.90
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.29
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.72
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.73
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.04
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.86
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.14
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.24
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.95
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.74
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.89
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.90
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.71

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111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.03
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.56
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.11
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.33
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.34
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.55
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.64
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.70
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.13
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.55
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.87
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.69
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.37
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.35
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.02
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.09
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.52
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.54
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.50
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.46
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.33
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.42
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.03
111100	578675	05/26/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.58
TOTAL CHECK								0.00	2,962.30
111100	578691	05/26/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	22.00
111100	578691	05/26/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	28.69
TOTAL CHECK								0.00	50.69
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	HARNESSES OR ITS AC	0.00	185.00
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	HYDRAULIC HOSE/	0.00	47.25
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	COMPRESSION SPRINGS	0.00	76.50
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LEAD ACID BATTERIES	0.00	1,020.00
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	DELIVERY SERVICES	0.00	400.00
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LABOR FEE	0.00	380.00
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	TIRES/ REPAIRS FOR	0.00	325.80
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	STEERING WHEELS/ PA	0.00	1,418.80

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111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	HYDRAULIC OIL	0.00	29.98
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LABOR FEE	0.00	1,520.00
111100	578695	05/26/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	DELIVERY SERVICES	0.00	300.00
TOTAL CHECK									5,703.33
111100	578740	05/26/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	10135875299000	639900	LABELS/	0.00	207.50
111100	578807	05/26/22	23082	SAM'S CLUB-CHILD NU	10135875299000	634109	CHICKEN, MINIMALLY	0.00	313.56
111100	578807	05/26/22	23082	SAM'S CLUB-CHILD NU	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	59.02
TOTAL CHECK									372.58
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	10135875299000	649500	JOSE RAMIREZ	0.00	40.00
111100	578827	05/26/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN COMBINATION	0.00	23,871.54
111100	578863	05/26/22	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	14,376.00
111100	578865	05/26/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	102.57
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,753.65
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,437.26
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,409.97
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	886.95
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,171.43
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,311.53
111100	579088	06/02/22	4164	PSJA SECURITY DEPT.	10135875299000	629900	FOOD SECURITY SERVI	0.00	1,430.37
TOTAL CHECK									7,647.51
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	28,028.70
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	11,294.64
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	3,929.20
TOTAL CHECK									43,252.54
111100	V577470	05/05/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	77.81
111100	V577470	05/05/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	175.50
TOTAL CHECK									253.31
111100	V577517	05/05/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	149.65
111100	V577517	05/05/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	168.18
111100	V577517	05/05/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	31.75
111100	V577517	05/05/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	71.70
111100	V577517	05/05/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	75.70
TOTAL CHECK									496.98
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	141.98
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	202.26
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	202.26
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	202.26
TOTAL CHECK									748.76

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111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	5.50
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	27.20
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	22.73
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	61.04
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	10.54
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	0.20
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	18.08
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	2.18
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	23.97
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	15.32
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.35
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	88.45
TOTAL CHECK								0.00	283.56
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,378.70
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,304.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	504.48
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	16,617.91
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,986.55
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	540.02
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	920.37
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,032.40
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	23,184.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	625.52
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	5,391.20
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,434.12
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,834.06
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	326.04
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,190.88
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	675.36
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	394.63
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	311.55
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	18,826.37
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	2,800.95
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS	0.00	208.62
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	782.44
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	1,066.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	ORGANIC BEEF, MINIM	0.00	118.77
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,164.45
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,468.20
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,722.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,334.25
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,170.22
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,307.65
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS/ PRODUCE TO	0.00	3,141.75
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	9.75
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BEANS // PINTO, CAN	0.00	2,635.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BUTTER OR CREAM PRO	0.00	1,112.02

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111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,080.98
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	328.30
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // KOL	0.00	2,090.76
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BAN	0.00	4,352.40
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BRE	0.00	2,706.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	48.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	1,786.95
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,444.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/ DILL SPEAR	0.00	3,305.12
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	5,247.00
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,133.85
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,295.72
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	525.46
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	797.30
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	249.24
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,973.15
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,189.87
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,194.72
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	19,382.13
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS	0.00	556.32
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,351.50
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,514.40
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,354.43
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	948.26
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,018.95
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,882.72
111100	V577611	05/05/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,635.50
TOTAL CHECK								0.00	234,963.26
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	10135875299000	631901	LATEX PAINTS/	0.00	216.60
111100	V577623	05/05/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	4,961.11
111100	V577623	05/05/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	6,828.16
111100	V577623	05/05/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	9,123.80
111100	V577623	05/05/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	8,590.70
111100	V577623	05/05/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	7,046.08
TOTAL CHECK								0.00	36,549.85
111100	V577714	05/05/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
111100	V577714	05/05/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,604.00
111100	V577714	05/05/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V577714	05/05/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	5,401.50
TOTAL CHECK								0.00	10,138.50
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	289.59
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	103.62
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	1,283.84
111100	V577895	05/12/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	182.00

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111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	70.00	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	99.88	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	19.04	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	13.90	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	53.20	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	4.40	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	104.64	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	19.88	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	37.92	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	39.58	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	48.80	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	33.12	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	3.74	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	2.86	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	24.24	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	26.22	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN FOR PAYMENT	0.00	5.28	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	14.96	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	21.12	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	119.40	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	3.59	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	5.76	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	23.96	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // MIXE	0.00	15.39	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	4.94	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR DRIED FRUIT	0.00	16.92	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING SUPPLIES/	0.00	67.27	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	11.12	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	147.00	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	24.48	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	31.28	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	31.06	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	35.26	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	66.54	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	8.28	
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	11.04	
TOTAL CHECK									0.00	1,266.07
111100	V577974	05/12/22	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	833.75	
111100	V577974	05/12/22	1730	LABATT FOOD SERVICE	101	131100	PRICKLY PEARS // CA	0.00	1,100.55	
TOTAL CHECK									0.00	1,934.30
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	11.39	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	11.40	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	11.40	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	7.29	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	7.29	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	7.29	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	19.60	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	19.60	
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	19.60	

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TOTAL CHECK								0.00	114.86
111100	V578045	05/12/22	20660	OAK FARMS DAIRY	10135875299000	634101	FRESH MILK OR BUTTE	0.00	186,396.52
111100	V578045	05/12/22	20660	OAK FARMS DAIRY	10135875299000	634101	JUICE/ ASSORTED 100	0.00	37,249.38
111100	V578045	05/12/22	20660	OAK FARMS DAIRY	10135875299000	634108	ICE CREAM / ICE CRE	0.00	9,901.14
TOTAL CHECK								0.00	233,547.04
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS //	0.00	3,673.02
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,078.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS /	0.00	220.60
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	481.20
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	715.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	716.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V578151	05/12/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
TOTAL CHECK								0.00	14,284.82
111100	V578262	05/19/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,174.05
111100	V578262	05/19/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	951.35
111100	V578262	05/19/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PRODUCE FO	0.00	95.70
TOTAL CHECK								0.00	4,221.10
111100	V578300	05/19/22	24440	CORINA M GONZALEZ	10135875299000	641100	PARKING FEES/	0.00	175.00
111100	V578300	05/19/22	24440	CORINA M GONZALEZ	10135875299000	641100	HOTELS/ HOTEL OCCUP	0.00	21.95
TOTAL CHECK								0.00	196.95
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,002.85
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,224.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	1,054.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ORGANIC BEEF, MINIM	0.00	3,524.40
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,606.67
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,259.48
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,016.20
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,845.05
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,244.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	7,368.04
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,862.42
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,027.64
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	586.56
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,206.58
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	380.38
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	270.01
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FOR	0.00	37.62
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,150.24
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	290.78
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	18,270.61
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	1,959.35
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,340.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS	0.00	440.42
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,498.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,716.32
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ORGANIC BEEF, MINIM	0.00	18,607.30
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,847.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,922.20
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	813.26
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	14,864.64
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,378.70
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,304.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BLACK BEANS/	0.00	48.52
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	127.56
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	825.15
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,603.08
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,670.64
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	635.04
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,923.08
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,257.04
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	249.24
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	290.78
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,773.80
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,767.19
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,341.60
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ORGANIC BEEF, MINIM	0.00	9,501.60
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,936.80
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	5,141.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,388.20
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,018.95
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,906.56
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,954.86
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,402.14
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,306.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	1,615.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,647.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FOR	0.00	1,483.35
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	108.80
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FUJI APPLES/ *FFVP*	0.00	406.90
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ WATER PURIFI	0.00	3,555.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FOR	0.00	1,403.60
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE JUICE 12/	0.00	483.66
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	503.37
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	287.64
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,601.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	12.28
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	32.79
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	300.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	383.95
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	367.20
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	90.35

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111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS/ PRODUCE TO	0.00	3,461.25
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	TOWELS // FOOD SERV	0.00	1,656.00
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	807.31
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	468.75
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,762.10
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED NO	0.00	609.50
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,274.70
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,184.35
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	697.44
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	307.99
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	311.55
111100	V578396	05/19/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,444.66
TOTAL CHECK								0.00	292,999.74
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	4.99
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	5.00
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	5.00
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	12.64
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	12.64
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	12.64
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	19.60
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	19.60
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	19.60
TOTAL CHECK								0.00	111.71
111100	V578415	05/19/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	7,155.04
111100	V578415	05/19/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	9,256.80
111100	V578415	05/19/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	8,699.10
111100	V578415	05/19/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	6,973.44
111100	V578415	05/19/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	5,878.60
TOTAL CHECK								0.00	37,962.98
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	10135875299000	639900	COMPUTER OR NOTEBOO	0.00	42.95
111100	V578519	05/19/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	4,800.00
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	587.45
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,205.95
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,005.20
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE TO	0.00	480.00
111100	V578628	05/26/22	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	265.30
TOTAL CHECK								0.00	10,343.90
111100	V578642	05/26/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	656.50
111100	V578666	05/26/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	182.00
111100	V578666	05/26/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	130.00
TOTAL CHECK								0.00	312.00
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	10135875299000	639900	SELF-INKING STAMP/	0.00	18.00

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111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	8.56
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	21.11
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	42.61
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	3.98
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	29.10
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	24.84
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	5.75
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	35.52
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	72.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	11.16
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELLED NUTS OR SEE	0.00	17.94
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	25.23
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	11.96
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	34.24
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	7.48
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	23.92
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	31.07
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	95.50
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	76.05
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	24.96
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	21.84
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	RE-OPEN FOR PAYMENT	0.00	40.74
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	RE-OPEN FOR PAYMENT	0.00	28.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	63.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	10.60
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	21.08
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	217.74
TOTAL CHECK								0.00	1,006.38
111100	V578704	05/26/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	424.35
111100	V578704	05/26/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	157.50
TOTAL CHECK								0.00	581.85
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,037.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	886.80
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	13,318.09
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,693.60
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/	0.00	5,356.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	4,889.50
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	4,840.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,378.70
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,725.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,989.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,494.50
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,388.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,344.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	15,561.28
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,336.07
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	214.20
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	322.50
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	133.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	270.00

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111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FOR	0.00	1,339.80
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	1,672.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,809.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	35.60
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	35.60
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,150.24
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	825.15
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,230.88
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,742.70
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,950.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,950.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	806.68
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FOR	0.00	1,307.90
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	1,140.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,404.00
111100	V578713	05/26/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,412.00
TOTAL CHECK								0.00	159,037.59
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	11.39
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	11.40
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	11.40
TOTAL CHECK								0.00	34.19
111100	V578836	05/26/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	138.70
111100	V578836	05/26/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	240.60
111100	V578836	05/26/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	403.76
TOTAL CHECK								0.00	783.06
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,030.50
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	628.25
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	6,072.00
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	568.50
TOTAL CHECK								0.00	10,299.25
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	323.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,815.60
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,219.89
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,304.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	21,798.00
TOTAL CHECK								0.00	35,984.89
TOTAL CASH ACCOUNT								0.00	1,468,219.25
TOTAL FUND								0.00	1,468,219.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577404	05/05/22	28309	A PLUS AUDIOLOGY &	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	75.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	MATS OR PLATFORMS F	0.00	34.02
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	POSTERS	0.00	15.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	CHARTS OR MAPS OR A	0.00	22.94
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	TOYS	0.00	14.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	COVER PAPER	0.00	35.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	BEANBAGS	0.00	41.19
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	READING DEVELOPMENT	0.00	21.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	POSTERS	0.00	9.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	TOYS	0.00	39.47
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	TOYS	0.00	19.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	TOYS	0.00	25.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	CHILD DEVELOPMENT I	0.00	17.95
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	BALLOONS / BALLS /	0.00	17.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	CHILD DEVELOPMENT I	0.00	20.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211119223000	639900	SHIPPING	0.00	7.06
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	CHILD DEVELOPMENT I	0.00	20.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	SHIPPING	0.00	7.06
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211106223000	639900	DESKS	0.00	49.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211106223000	639900	TABLES	0.00	27.95
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	TOYS	0.00	14.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	COVER PAPER	0.00	35.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	BALLOONS / BALLS /	0.00	17.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	POSTERS	0.00	15.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	CHARTS OR MAPS OR A	0.00	22.94
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	MATS OR PLATFORMS F	0.00	34.02
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	BEANBAGS	0.00	39.45
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	READING DEVELOPMENT	0.00	22.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	POSTERS	0.00	9.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	TOYS	0.00	39.47
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	TOYS	0.00	19.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	TOYS	0.00	25.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16211120223000	639900	CHILD DEVELOPMENT I	0.00	17.95
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	16221881223000	639900	SCANNERS FUJITSU SP	0.00	296.99
TOTAL CHECK								0.00	1,067.24
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	577468	05/05/22	34079	COCHLEAR AMERICAS	16211123223000	639900	MICROPHONES & ACCES	0.00	395.00
111100	577468	05/05/22	34079	COCHLEAR AMERICAS	16211123223000	639900	REMOTE CONTROL	0.00	210.00
111100	577468	05/05/22	34079	COCHLEAR AMERICAS	16211123223000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	620.00
111100	577591	05/05/22	1628	HOUGHTON MIFFLIN CO	16211881223000	639900	REFERENCE BOOKS	0.00	1,580.00
111100	577614	05/05/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	577614	05/05/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	577614	05/05/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577649	05/05/22	24768	OTICON, INC.	16211113223000	639900	MICROPHONES & ACCES	0.00	520.00
111100	577649	05/05/22	24768	OTICON, INC.	16211113223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK									539.99
111100	577665	05/05/22	20654	RAFAEL A. MIMBELA M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	577727	05/05/22	27750	VALLEY BAKERY	16261881223000	649700	SWEET BREAD, COOKIE	0.00	17.00
111100	577727	05/05/22	27750	VALLEY BAKERY	16261881223000	649700	BOX FILE	0.00	1.00
TOTAL CHECK									18.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16221881223000	639900	DESK FIXTURES VIVO	0.00	1,583.92
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	MATS OR PLATFORMS F	0.00	34.02
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	POSTERS	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	CHARTS OR MAPS OR A	0.00	22.94
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	TOYS	0.00	14.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	COVER PAPER	0.00	35.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	BEANBAGS	0.00	41.19
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	READING DEVELOPMENT	0.00	21.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	POSTERS	0.00	9.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	TOYS	0.00	39.47
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	TOYS	0.00	25.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	CHILD DEVELOPMENT I	0.00	17.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	BALLOONS / BALLS /	0.00	17.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	CHILD DEVELOPMENT I	0.00	20.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	TOYS	0.00	19.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	16211125223000	639900	SHIPPING	0.00	7.06
TOTAL CHECK									1,930.45
111100	577939	05/12/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	577939	05/12/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									80.00
111100	577962	05/12/22	29219	JOSE E. IGOA,M.D.,	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211123223000	639900	INK CARTRIDGES	0.00	198.63
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211123223000	639900	INK CARTRIDGES	0.00	267.57
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211123223000	639900	INK CARTRIDGES	0.00	267.57
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211123223000	639900	INK CARTRIDGES	0.00	267.57
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	198.63
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	267.57
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	267.57
111100	578086	05/12/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	267.57
TOTAL CHECK									2,002.68
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	16211136223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	16211048223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	16211116223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	16211042223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
TOTAL CHECK									1,868.76
111100	578143	05/12/22	36632	SONOVA USA, INC.	16211044223000	639900	HEARING AID	0.00	1,618.00

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111100	578143	05/12/22	36632	SONOVA USA, INC.	16211044223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,637.99
111100	578237	05/19/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	92.43
111100	578255	05/19/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	214.70
111100	578289	05/19/22	37096	CLARISSA CASTANEDA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	15.80
111100	578302	05/19/22	10248	CRC	16211881223000	639900	ITEM 56 TECH RESOUR	0.00	3,240.00
111100	578302	05/19/22	10248	CRC	16221881223000	639800	ITEM 2 RFP 18-19-07	0.00	4,437.00
111100	578302	05/19/22	10248	CRC	16221881223000	639800	ITEM 13 RFP 18-19-0	0.00	627.00
111100	578302	05/19/22	10248	CRC	16231881223000	639800	ITEM 12 RFP 18-19-0	0.00	3,468.00
TOTAL CHECK								0.00	11,772.00
111100	578306	05/19/22	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	62.60
111100	578332	05/19/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	30.54
111100	578362	05/19/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	339.30
111100	578372	05/19/22	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	195.39
111100	578376	05/19/22	35936	JESSICA JUDITH TIJE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	6.55
111100	578384	05/19/22	0731	JUAN AGUILERA M.D.	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	75.00
111100	578400	05/19/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	578401	05/19/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	450.45
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211001223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211002223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211003223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211007223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211041223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211042223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211043223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211044223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211045223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211046223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211047223000	639900	ONLINE EXAMINATION	0.00	166.67
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211048223000	639900	ONLINE EXAMINATION	0.00	166.63
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211101223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211106223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211107223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211108223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211110223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211112223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211113223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211115223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00
111100	578403	05/19/22	22674	LEXIA LEARNING SYST	16211116223000	639900	EDUCATIONAL SOFTWARE	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578793	05/26/22	0050	RENTAL WORLD INC	16236881223000	626900	TENTS 20X20 TENT FO	0.00	250.00
111100	578793	05/26/22	0050	RENTAL WORLD INC	16236881223000	626900	TENTS DAMAGE WAIVER	0.00	37.50
111100	578793	05/26/22	0050	RENTAL WORLD INC	16236881223000	626900	TENTS DELIVERY & PI	0.00	200.00
TOTAL CHECK								0.00	487.50
111100	578817	05/26/22	31145	SAM'S CLUB-SPECIAL	16261881223000	649700	BANANAS	0.00	5.79
111100	578817	05/26/22	31145	SAM'S CLUB-SPECIAL	16261881223000	649700	JUICE	0.00	4.98
111100	578817	05/26/22	31145	SAM'S CLUB-SPECIAL	16261881223000	649700	TRAYS OR PLATTERS	0.00	27.51
111100	578817	05/26/22	31145	SAM'S CLUB-SPECIAL	16261881223000	649700	SWEET BREAD, COOKIE	0.00	41.96
TOTAL CHECK								0.00	80.24
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	39.12
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	44.50
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	21.68
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	21.49
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	TOYS	0.00	37.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BEADS	0.00	25.18
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	23.04
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	SHIPPING	0.00	3.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	GAME KITS	0.00	17.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BOARD GAMES	0.00	17.51
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	WALL PLANNERS OR RE	0.00	39.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	GAME KITS	0.00	69.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	22.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	35.38
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	POSTERS	0.00	35.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	PLAYING CARDS	0.00	35.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BOARD GAMES	0.00	37.49
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	34.47
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	28.49
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	20.85
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	27.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	24.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	25.53
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	37.23
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	25.38
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	29.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	29.90
TOTAL CHECK								0.00	814.62
111100	579064	06/02/22	21032	NEUROLOGY CENTER OF	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	FRESH CAKES OR PIES	0.00	31.46
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	39.96
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	FRESH CAKES OR PIES	0.00	50.32
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SWEET BREAD, COOKIE	0.00	42.40
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	WATER	0.00	8.98
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SOFT DRINKS 35 PAK	0.00	13.77
111100	579113	06/02/22	31145	SAM'S CLUB-SPECIAL	16213881223000	649700	SOFT DRINKS 35 COKE	0.00	13.77
TOTAL CHECK								0.00	200.66
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00

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111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	956.80
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	WATER	0.00	27.88
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	PLATES / BOWLS	0.00	4.22
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	SPOONS	0.00	3.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	STRAW	0.00	1.02
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	SPORT OR ENERGY DRI	0.00	38.29
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	DISPOSABLE CUPS OR	0.00	10.62
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	NAPKINS	0.00	5.63
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	SWEET BREAD, COOKIE	0.00	18.13
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	FRESH FRUIT	0.00	4.63
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	16236881223000	641200	AMBROSIA APPLE PURE	0.00	1.87
TOTAL CHECK								0.00	116.23
111100	V577644	05/05/22	5678	NCS PEARSON, INC.	16231881223000	633900	ONLINE EXAMINATION	0.00	1,950.00
111100	V577676	05/05/22	2090	REGION I EDUCATION	16231881223000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	CREAMERS	0.00	4.80
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	CREAMERS	0.00	2.03
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	WATER	0.00	9.63
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	JUICE	0.00	12.25
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	BANANAS	0.00	1.25
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	APPLES	0.00	3.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	MANDARIN LIMES	0.00	4.69
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	COFFEE	0.00	12.27
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	649700	APPLES	0.00	3.40
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	NAPKINS	0.00	1.60
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	CUPS OR MUGS FOR TH	0.00	6.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	PLATES / BOWLS	0.00	4.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	CUPS OR MUGS FOR TH	0.00	1.20
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	TONGS	0.00	3.62
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16261881223000	639900	COFFEE	0.00	16.34
TOTAL CHECK								0.00	88.36
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	16232881223000	639900	CHARTS OR MAPS OR A	0.00	455.62
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	16232881223000	639900	ART OR CRAFT PAPER	0.00	85.47
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	16232881223000	639900	ART OR CRAFT PAPER	0.00	56.99
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	16232881223000	639900	BOARD GAMES	0.00	18.99
TOTAL CHECK								0.00	617.07
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	538.40
111100	V578304	05/19/22	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	53.00
111100	V578312	05/19/22	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	73.13
111100	V578329	05/19/22	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	97.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	STORAGE BOXES OR OR	0.00	2,650.50
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	STRETCH WRAP FILMS	0.00	210.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	STAPLERS UNV43119 H	0.00	50.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77B ENERG	0.00	36.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77V ENERG	0.00	38.28
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77D ENERG	0.00	38.28
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77PWP ENE	0.00	29.16
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77A ENERG	0.00	36.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENS PENBL77C ENERG	0.00	36.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PACKAGING TAPE MMM3	0.00	69.98
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	ERASERS SAN73201 MA	0.00	11.15
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	MECHANICAL PENCILS	0.00	33.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	CLASSIFICATION FOLD	0.00	55.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	CLASSIFICATION FOLD	0.00	176.04
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PAPER PADS OR NOTEB	0.00	244.32
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	EXPANDABLE FILE FOL	0.00	100.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	CLASSIFICATION FOLD	0.00	45.58
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	CATALOG OR CLASP EN	0.00	40.73
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	CATALOG OR CLASP EN	0.00	31.03
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	BINDER OR BULLDOG C	0.00	4.06
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	BINDER OR BULLDOG C	0.00	8.72
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	MOISTENERS LEE10053	0.00	13.08
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PENCIL LEAD REFILLS	0.00	5.30
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	MECHANICAL PENCILS	0.00	33.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	SELF ADHESIVE FLAGS	0.00	68.35
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	SHEET PROTECTORS AV	0.00	40.73
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	DIVIDERS AVE11110 I	0.00	69.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	16221881223000	639900	PAPER OR PAD HOLDER	0.00	51.16
TOTAL CHECK								0.00	4,227.85
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	16211044223000	639900	CRISPS OR CHIPS OR	0.00	6.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	16211044223000	639900	CEREAL	0.00	7.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	16211044223000	639900	CRISPS OR CHIPS OR	0.00	7.96
TOTAL CHECK								0.00	22.88
111100	V578375	05/19/22	31352	JENNIFER LEA ESCARE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	75.47
111100	V578375	05/19/22	31352	JENNIFER LEA ESCARE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	108.23
TOTAL CHECK								0.00	183.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	WRITING RESOURCE BO	0.00	3.79
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	MONEY ACTIVITY OR R	0.00	5.69
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	WORD BUILDING RESOU	0.00	17.06
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	WRITING RESOURCE BO	0.00	40.84
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	WRITING ACTIVITY BO	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	MAT BOARDS	0.00	14.24
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	BOARD GAMES	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	PUZZLES	0.00	35.14
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	16211048223000	639900	CALCULATOR OR CASH	0.00	75.99
TOTAL CHECK								0.00	249.73
111100	V578427	05/19/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	56.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578448	05/19/22	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	56.75
111100	V578453	05/19/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	210.60
111100	V578473	05/19/22	36455	PROMO MASTERS	16211881223000	649900	RULERS 6' WOODEN RU	0.00	420.00
111100	V578473	05/19/22	36455	PROMO MASTERS	16211881223000	649900	PENS CONTENDER PEN	0.00	420.00
111100	V578473	05/19/22	36455	PROMO MASTERS	16211881223000	649900	WOODEN PENCILS BUY	0.00	290.00
TOTAL CHECK								0.00	1,130.00
111100	V578517	05/19/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	404.00
111100	V578517	05/19/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	404.00
111100	V578517	05/19/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	SHIPPING	0.00	80.80
TOTAL CHECK								0.00	888.80
111100	V578520	05/19/22	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	164.97
111100	V578527	05/19/22	22352	SALUBRIOUS THERAPEU	16211881223000	629100	SPEECH SPECIALIST S	0.00	4,840.00
111100	V578750	05/26/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	199.60
111100	V578750	05/26/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	11.96
TOTAL CHECK								0.00	211.56
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	16211043223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	16211101223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	16211129223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
TOTAL CHECK								0.00	1,401.57
TOTAL CASH ACCOUNT								0.00	54,805.30
TOTAL FUND								0.00	54,805.30

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ACCOUNTING PERIOD: 10/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577799	05/12/22	32250	BLANCA ESTELA VILLA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	34.57
111100	577865	05/12/22	37087	DENISSE ELIZABETH R	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	577865	05/12/22	37087	DENISSE ELIZABETH R	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	577872	05/12/22	31955	DRC/CTB	16331880225000	633900	TEST TAKING RESOURC	0.00	962.50
111100	578019	05/12/22	27841	MIGDALY CASTANEDA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578020	05/12/22	36675	MIKALLA PEREZ MARTI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578024	05/12/22	36897	MONICA N FLORES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578175	05/12/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	525.00
111100	578238	05/19/22	36425	ANNA LILIA REYES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578412	05/19/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	PROFESSIONAL DEVELO	0.00	5,992.50
111100	578412	05/19/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	TO PAY OVERAGES	0.00	5,992.50
TOTAL CHECK									11,985.00
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	16321880225000	649500	ENEDINA YBARRA	0.00	40.00
111100	578957	06/02/22	37134	ERIKA LILIANA SALAZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578973	06/02/22	35014	GABRIELA GARIBAY	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578973	06/02/22	35014	GABRIELA GARIBAY	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	578973	06/02/22	35014	GABRIELA GARIBAY	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									356.61
111100	579019	06/02/22	36946	JUAN F REYES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	579042	06/02/22	24500	LUZ G CEPEDA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	579048	06/02/22	35483	MARIA MERCEDES MART	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	579108	06/02/22	36395	RUBY OLAVARRIETA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V577673	05/05/22	34100	REBECA RAMIREZ DE P	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V577881	05/12/22	35621	ELIA E IBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	7.14
111100	V577886	05/12/22	26483	ENEDINA YBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	8.19
111100	V577902	05/12/22	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	43.41
111100	V577949	05/12/22	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	63.18
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	16311699225000	639900	SCISSORS ITEM LL156	0.00	968.43

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578004	05/12/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	29.25
111100	V578048	05/12/22	12102	OLIVIA MARTINEZ	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	45.05
111100	V578088	05/12/22	2090	REGION I EDUCATION	16321880225000	623900	TRAINING / WORKSHOP	0.00	60.00
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	16321880225000	639900	ENVELOPES CLASP 12/	0.00	93.10
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	16321880225000	639900	STORAGE BOXES OR OR	0.00	712.80
TOTAL CHECK								0.00	805.90
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	16311699225000	639900	BEADS OR BEAD ACTIV	0.00	166.01
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	16311699225000	639900	YARN ITEM#FG639 YA	0.00	308.51
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	16311699225000	639900	DRAWING OR SKETCHIN	0.00	332.26
TOTAL CHECK								0.00	806.78
TOTAL CASH ACCOUNT								0.00	18,869.85
TOTAL FUND								0.00	18,869.85

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	447.62
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	20.64
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	238.43
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	243.00
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	9.12
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	5.22
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	10.44
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	33.40
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	10.44
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	5.22
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411003222000	639900	DELIVERY SERVICES	0.00	68.95
111100	577406	05/05/22	32232	AIRGAS USA, LLC	16411006222000	626900	GAS COMPRESSORS	0.00	477.20
TOTAL CHECK								0.00	1,569.68
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	70.00
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	209.60
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	EAR PLUGS	0.00	231.93
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	33.20
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	33.20
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	1,039.80
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	101.40
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	173.88
111100	577407	05/05/22	36356	ALAMO IRON WORKS	16411003222000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	1,918.01
111100	577415	05/05/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	56.00
111100	577415	05/05/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	21.00
TOTAL CHECK								0.00	77.00
111100	577416	05/05/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	21.00
111100	577416	05/05/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK								0.00	35.00
111100	577438	05/05/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETICS	0.00	177.90
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
TOTAL CHECK								0.00	1,365.55
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	662.19
111100	577504	05/05/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	FUEL CREDIT CARD /	0.00	139.47
111100	577507	05/05/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	577507	05/05/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	40.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577507	05/05/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	480.00	
111100	577507	05/05/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	840.00	
111100	577507	05/05/22	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	480.00	
TOTAL CHECK									0.00	1,940.00
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	76.00	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	62.61	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	49.31	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	57.70	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	60.00	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	78.87	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	83.03	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	53.50	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	93.21	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	49.01	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	70.01	
111100	577510	05/05/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	72.01	
TOTAL CHECK									0.00	805.26
111100	577511	05/05/22	28974	F.I.R.S.T.	16436016222000	641200	TOURNAMENT/ REGISTR	0.00	2,000.00	
111100	577516	05/05/22	1512	FEDERAL EXPRESS COR	16411006222000	639900	POSTAGE STAMP	0.00	17.87	
111100	577636	05/05/22	30137	MCGRAW -HILL SCHOOL	16411002222000	632100	EDUCATIONAL OR VOCA	0.00	2,872.50	
111100	577636	05/05/22	30137	MCGRAW -HILL SCHOOL	16411007222000	632100	EDUCATIONAL OR VOCA	0.00	5,340.00	
111100	577636	05/05/22	30137	MCGRAW -HILL SCHOOL	16411007222000	639900	SHIPPING	0.00	403.70	
TOTAL CHECK									0.00	8,616.20
111100	577642	05/05/22	2803	MR. GATTI'S	16436003222000	641200	FAST FOOD ESTABLISH	0.00	189.00	
111100	577672	05/05/22	31303	RCA BUILDING MATERI	16411002222000	639900	SAND	0.00	1,950.00	
111100	577692	05/05/22	31285	SANTANA RENE GARZA	16436007222000	641200	STUDENT / SPONSOR M	0.00	245.00	
111100	577706	05/05/22	0386	SMOKEY'S BAR-B-QUE	16411015222000	649700	PROFESSIONALLY PREP	0.00	136.50	
111100	577707	05/05/22	25222	SOUTH TEXAS COLLEGE	16411015222000	622300	TUITION / REIMBURSE	0.00	745.20	
111100	577723	05/05/22	21130	TOTAL SEMINARS, LLC	16411001222000	639900	COMPUTER BASED TRAI	0.00	250.00	
111100	577723	05/05/22	21130	TOTAL SEMINARS, LLC	16411003222000	639900	COMPUTER BASED TRAI	0.00	250.00	
111100	577723	05/05/22	21130	TOTAL SEMINARS, LLC	16411007222000	639900	COMPUTER BASED TRAI	0.00	250.00	
111100	577723	05/05/22	21130	TOTAL SEMINARS, LLC	16411009222000	639900	COMPUTER BASED TRAI	0.00	250.00	
TOTAL CHECK									0.00	1,000.00
111100	577731	05/05/22	34222	VICTOR ALFONSO SALI	16436009222000	641200	STUDENT / SPONSOR M	0.00	280.00	
111100	577735	05/05/22	2419	WARD'S NATURAL SCIE	16411001222000	639900	NICHROME WIRE	0.00	137.59	
111100	577744	05/12/22	37048	360TRAINING.COM, INC	16413001222000	641100	TRAINING / WORKSHOP	0.00	600.00	
111100	577744	05/12/22	37048	360TRAINING.COM, INC	16413003222000	641100	TRAINING / WORKSHOP	0.00	300.00	
TOTAL CHECK									0.00	900.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	238.28
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	178.74
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	382.16
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	268.08
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	220.52
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	61.00
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	348.81
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	147.04
111100	577753	05/12/22	36356	ALAMO IRON WORKS	16411003222000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,894.63
111100	577777	05/12/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	160.00
111100	577777	05/12/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	48.00
TOTAL CHECK								0.00	208.00
111100	577795	05/12/22	37111	BEST WESTERN PLUS/E	16436001222000	641200	HOTELS 2 NIGHTS/7 R	0.00	1,678.60
111100	577891	05/12/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	64.00
111100	577893	05/12/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	577893	05/12/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	1,600.00
111100	577893	05/12/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	577893	05/12/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK								0.00	2,070.00
111100	577973	05/12/22	26944	LAB RESOURCES, INC.	16411002222000	639900	GRAPHIC ARTS OR PHO	0.00	480.00
111100	577973	05/12/22	26944	LAB RESOURCES, INC.	16411002222000	639900	GRAPHIC ARTS OR PHO	0.00	480.00
111100	577973	05/12/22	26944	LAB RESOURCES, INC.	16411002222000	639900	GRAPHIC ARTS OR PHO	0.00	380.00
111100	577973	05/12/22	26944	LAB RESOURCES, INC.	16411002222000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,390.00
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	GAS COMPRESSORS	0.00	164.40
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,260.78
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	552.31
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,587.99
TOTAL CHECK								0.00	3,565.48
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	ANIMAL SUPPLEMENTS	0.00	419.88
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	ANIMAL TRANSPORT CA	0.00	182.97
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	FEEDING BOTTLES	0.00	103.92
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	FEEDERS	0.00	87.92
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	ANIMAL HEALTH PREVE	0.00	249.90
111100	578007	05/12/22	1787	MARTIN FARM & RANCH	16411003222000	639900	EXHIBITOR	0.00	149.90
TOTAL CHECK								0.00	1,194.49
111100	578081	05/12/22	36884	RAISING CANES #267	16436007222000	641200	FAST FOOD ESTABLISH	0.00	87.89
111100	578128	05/12/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,152.00
111100	578141	05/12/22	15557	SKILLSUSA TEXAS	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	2,842.50
111100	578184	05/12/22	2415	WAL-MART #397	16411001222000	639900	USB HUB / ADAPTER	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578184	05/12/22	2415	WAL-MART #397	16411007222000	639900	PROTECTIVE PANTS	0.00	59.19
111100	578184	05/12/22	2415	WAL-MART #397	16411007222000	639900	PROTECTIVE PANTS	0.00	19.73
111100	578184	05/12/22	2415	WAL-MART #397	16411007222000	639900	PROTECTIVE SHIRTS	0.00	59.52
111100	578184	05/12/22	2415	WAL-MART #397	16411007222000	639900	PROTECTIVE SHIRTS	0.00	19.84
TOTAL CHECK								0.00	296.28
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411002222000	639500	FAN	0.00	1,131.08
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411002222000	639900	DELIVERY SERVICES	0.00	25.00
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	364.50
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	136.68
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	205.29
111100	578222	05/19/22	36356	ALAMO IRON WORKS	16411003222000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,912.55
111100	578251	05/19/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	302.72
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	83.36
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	105.00
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	540.32
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	5.78
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	6.94
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	466.60
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	102.08
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	8.72
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	20.50
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	71.96
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	4.00
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	24.32
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	12.80
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	10.99
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	4.90
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	4.23
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	6.45
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	4.98
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	0.96
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	76.20
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	8.34
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	51.91
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	46.58
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	11.08
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	11.11
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	COSMETOLOGY MATERIA	0.00	29.85
111100	578260	05/19/22	35445	BURMAX COMPANY, INC	16411007222000	639900	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	1,722.96
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411015222000	639900	ELECTRICAL HARDWARE	0.00	152.46
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411003222000	639900	ELECTRICAL HARDWARE	0.00	154.00
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411003222000	639900	ELECTRICAL HARDWARE	0.00	285.00
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411003222000	639900	ELECTRICAL HARDWARE	0.00	630.00
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411003222000	639900	ELECTRICAL HARDWARE	0.00	100.00
111100	578261	05/19/22	30295	BUSH SUPPLY COMPANY	16411003222000	639900	ELECTRICAL HARDWARE	0.00	675.00
TOTAL CHECK								0.00	1,996.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	38.99
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	38.99
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	38.99
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	38.99
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	38.99
TOTAL CHECK								0.00	487.77
111100	578307	05/19/22	30859	DAVID GONZALEZ JR	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	68.68
111100	578314	05/19/22	20085	DENNILLE HERNANDEZ	16436007222000	641200	PARKING FEES	0.00	69.28
111100	578333	05/19/22	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	130.00
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	8.29
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	113.72
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	29.05
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	15.40
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	3.30
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	4.96
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	20.76
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	29.85
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	28.86
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	8.23
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	12.22
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	7.38
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	154.13
111100	578366	05/19/22	18067	HOME DEPOT	16411007222000	639900	CONSTRUCTION TEACHI	0.00	16.60
TOTAL CHECK								0.00	452.75
111100	578393	05/19/22	0317	LA ESPECIAL BAKERY	16411015222000	649700	SWEET BREAD	0.00	35.00
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	WELDING MATERIALS A	0.00	152.63
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	GRINDING WHEELS	0.00	152.00
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	WHEELS	0.00	96.80
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	SAFETY GLASSES	0.00	181.22
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	OXYGEN INSUFFLATOR	0.00	219.00
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	WHEELS	0.00	115.60
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	SAWS	0.00	345.31
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	GRINDERS	0.00	405.80
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	SAWS	0.00	227.36
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING GAUGE	0.00	70.99
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	CUTTING MACHINES	0.00	126.55
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING GAUGE	0.00	70.99
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	84.24
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	CARTS	0.00	249.95
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	58.20
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HOSE OR PIPE CLAMPS	0.00	45.02
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	CURTAINS	0.00	374.76
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ARGON GAS AR	0.00	593.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ACETYLENE	0.00	489.01
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	OXYGEN O	0.00	80.58
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	6.95
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	13.95
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	20.16
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	DELIVERY SERVICES	0.00	47.39
111100	578406	05/19/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	2.13
TOTAL CHECK								0.00	4,229.71
111100	578409	05/19/22	28561	LITTLE CAESARS	16436001222000	641200	FAST FOOD ESTABLISH	0.00	347.15
111100	578422	05/19/22	24104	MARC ANTONIO FLORES	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	40.25
111100	578422	05/19/22	24104	MARC ANTONIO FLORES	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	35.22
111100	578422	05/19/22	24104	MARC ANTONIO FLORES	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	45.27
TOTAL CHECK								0.00	120.74
111100	578425	05/19/22	34806	MARIA EMILIA HERNAN	16421832222000	641100	PER DIEM MILEAGE /	0.00	91.85
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL/ ENGI	0.00	7.08
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	9.36
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	16.15
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	50.16
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	46.74
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	7.01
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	17.86
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	63.08
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	34.20
111100	578442	05/19/22	18864	MIDWEST TECHNOLOGY	16411007222000	639900	SHIPPING	0.00	20.13
TOTAL CHECK								0.00	271.77
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	69.20
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	40.40
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	71.96
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SPECIMEN TRANSPORT	0.00	7.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	DISPOSABLE PERSONAL	0.00	70.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SERUM FILTER COLLE	0.00	91.77
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	145.77
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CALCIUM CHLORIDE/DE	0.00	278.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE GLOVES	0.00	223.12
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411015222000	639900	RESUSCITATION MASK	0.00	323.80
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	38.65
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411015222000	639900	IMMOBILIZER	0.00	175.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	140.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	113.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	172.74
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	102.57
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	GLUCOSE TEST MONITO	0.00	183.56
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	CAPILLARY OR HEMATO	0.00	22.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	CAPILLARY OR HEMATO	0.00	25.88
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	44.09
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	MICROSCOPE SLIDES	0.00	16.44
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	URINE COLLECTION CO	0.00	314.90
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	124.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	124.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	31.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	31.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	URINE COLLECTION CO	0.00	6.64
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD TRANSFER DEVI	0.00	71.50
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	ADHESIVE DRY BANDAG	0.00	20.46
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	ALCOHOL PRODUCTS	0.00	23.30
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	GAUZE SPONGES	0.00	14.30
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LANCET	0.00	94.49
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SPILL KITS	0.00	61.16
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	167.38
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	69.20
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	40.40
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SHARPS CONTAINER	0.00	71.96
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SPECIMEN TRANSPORT	0.00	7.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	DISPOSABLE PERSONAL	0.00	70.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	334.76
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SERUM FILTER COLLEC	0.00	91.77
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	145.77
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	140.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	113.37
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	172.74
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	PROTECTIVE GLOVES	0.00	102.57
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	GLUCOSE TEST MONITO	0.00	183.56
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	CAPILLARY OR HEMATO	0.00	22.28
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	CAPILLARY OR HEMATO	0.00	25.88
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD COLLECTION TU	0.00	44.09
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	MICROSCOPE SLIDES	0.00	16.44
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	URINE COLLECTION CO	0.00	314.90
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	124.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	124.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	31.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LAB COATS	0.00	31.00
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	URINE COLLECTION CO	0.00	6.64
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	BLOOD TRANSFER DEVI	0.00	71.50
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	ADHESIVE DRY BANDAG	0.00	20.46
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	ALCOHOL PRODUCTS	0.00	23.30
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	GAUZE SPONGES	0.00	14.30
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	LANCET	0.00	94.49
111100	578467	05/19/22	26894	POCKET NURSE ENTERP	16411007222000	639900	SPILL KITS	0.00	61.16
TOTAL CHECK									7,492.91
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	1,079.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	1,105.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	2,983.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411016222000	649400	PSJA COLLEGIATE HS	0.00	3,901.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	119.04
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	257.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411016222000	649400	PSJA COLLEGIATE HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	53.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	19.20
TOTAL CHECK								0.00	10,352.64
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	116.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	128.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	54.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	376.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BUCKETS	0.00	360.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL NUTRITION	0.00	300.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	AGRICULTURE TEACHIN	0.00	148.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	DEXTROSE	0.00	280.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	CLIPS	0.00	180.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	SHARPENING STONES O	0.00	180.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	130.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	130.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	180.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	90.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	90.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	160.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	BLADES OR TOOTH OR	0.00	440.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411002222000	639900	BLADES OR TOOTH OR	0.00	428.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	792.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	225.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	150.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	AGRICULTURE TEACHIN	0.00	285.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	34.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	42.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	230.00
111100	578506	05/19/22	35122	RANGEL, DAMIAN	16411001222000	639900	ANIMAL SUPPLEMENTS	0.00	78.00
TOTAL CHECK								0.00	5,606.00
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	GLUE STICKS - SUREB	0.00	13.19
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	COLORLED PENCILS - C	0.00	3.84
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	ALCOHOL PRODUCTS -	0.00	2.61
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	EXTENSION CORD/ POW	0.00	5.82
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	EXTENSION CORD/ POW	0.00	8.32

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111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	KNIFE BLADES - HYPE	0.00	4.56
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	SLIP JOINT PLIERS -	0.00	12.61
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	SPONGES - GATOR 3X4	0.00	5.49
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	SAND PAPERS - GATOR	0.00	4.33
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	END CUT PLIERS -HYP	0.00	5.30
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	TAPE MEASURES - HYP	0.00	15.35
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	PAINT BRUSHES - ASS	0.00	5.10
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	DUCT TAPE - DUCKBRA	0.00	1.92
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	BINDER OR BULLDOG C	0.00	8.03
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	DISPLAY BOARD - ELM	0.00	3.28
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	GLUE GUNS - GORILLA	0.00	19.33
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	POSTER BOARDS - PEN	0.00	3.60
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	POSTER BOARDS - PEN	0.00	11.88
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	CARDSTOCK PAPERS -	0.00	4.66
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	CHALK - PLAY DAY UL	0.00	12.35
111100	578581	05/19/22	2415	WAL-MART #397	16411002222000	639900	DRINKWARE	0.00	68.34
111100	578581	05/19/22	2415	WAL-MART #397	16411003222000	639900	DRINKWARE	0.00	68.34
111100	578581	05/19/22	2415	WAL-MART #397	16411001222000	639900	DRINKWARE	0.00	47.84
111100	578581	05/19/22	2415	WAL-MART #397	16411007222000	639900	DRINKWARE	0.00	47.84
TOTAL CHECK								0.00	383.93
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	321.43
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639800	VIDEO NETWORKING EQ	0.00	2,169.99
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	149.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	1,068.63
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	174.60
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639900	VIDEO NETWORKING EQ	0.00	38.72
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	16411001222000	639800	VIDEO NETWORKING EQ	0.00	650.19
TOTAL CHECK								0.00	4,572.81
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	12.20
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	3.99
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	19.70
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	129.90
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	85.20
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	270.60
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	52.60
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	19.20
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	18.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	15.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	15.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	62.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	41.50
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	73.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	8.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	27.80
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	101.31
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	53.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	13.50
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	78.30
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	5.50
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	10.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	25.50
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	46.60
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	258.80
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	69.80
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	142.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	24.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	28.80
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	28.80
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	SHIPPING	0.00	3.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	FREIGHT OUT	0.00	255.63
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	142.00
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	18.88
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	10.34
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	20.68
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	17.13
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	20.06
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	59.39
111100	578627	05/26/22	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	11.28
TOTAL CHECK								0.00	2,298.79
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	16,146.00
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	10,780.00
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	10,500.00
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	1,411.00
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	5,064.00
111100	578634	05/26/22	28997	CED/VALMAC ELECTRIC	16411015222000	639900	COPPER WIRE	0.00	3,472.00
TOTAL CHECK								0.00	47,373.00
111100	578636	05/26/22	26884	CERTIFIED WELDING &	16411001222000	639900	STUDENT INDUSTRY CE	0.00	460.00
111100	578644	05/26/22	37098	COMPUTING TECHNOLOG	16411001222000	639900	COMPUTER BASED TRAI	0.00	2,720.00
111100	578644	05/26/22	37098	COMPUTING TECHNOLOG	16411003222000	639900	COMPUTER BASED TRAI	0.00	1,840.00
111100	578644	05/26/22	37098	COMPUTING TECHNOLOG	16411007222000	639900	COMPUTER BASED TRAI	0.00	1,120.00
111100	578644	05/26/22	37098	COMPUTING TECHNOLOG	16411009222000	639900	COMPUTER BASED TRAI	0.00	1,520.00
TOTAL CHECK								0.00	7,200.00
111100	578647	05/26/22	17148	CPR SERVICES	16411003222000	639900	CARDIO PULMONARY RE	0.00	800.00
111100	578667	05/26/22	28974	F.I.R.S.T.	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	4,000.00
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,168.28
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	503.20
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	332.10
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	679.00
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	56.00
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	421.50
111100	578720	05/26/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	59.40
TOTAL CHECK								0.00	3,219.48
111100	578736	05/26/22	27457	MCDONALD'S OF FALFU	16436007222000	641200	FAST FOOD ESTABLISH	0.00	42.51
111100	578749	05/26/22	27226	NCCER	16411002222000	639900	EDUCATIONAL SOFTWAR	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	59.15
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	53.00
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	251.90
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	277.09
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	152.50
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	6.25
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	217.69
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	98.90
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	16.19
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	1.62
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	138.53
111100	578771	05/26/22	26894	POCKET NURSE ENTERP	16411016222000	639900	MEDICAL TEACHING AI	0.00	5.40
TOTAL CHECK								0.00	1,278.22
111100	578790	05/26/22	31303	RCA BUILDING MATERI	16411003222000	639900	SAND - 30 YARDS	0.00	1,950.00
111100	578806	05/26/22	35071	SAM'S CLUB-CAREER/T	16411832222000	6399CV	CLEANING CLOTHS OR	0.00	89.88
111100	578806	05/26/22	35071	SAM'S CLUB-CAREER/T	16411832222000	6399CV	DISINFECTANT SPRAY	0.00	83.88
TOTAL CHECK								0.00	173.76
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	16411832222000	649500	DAVID GONAZLEZ	0.00	120.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	16436002222000	641200	FAST FOOD ESTABLISH	0.00	146.00
111100	578889	06/02/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING TEACHING AI	0.00	117.87
111100	578889	06/02/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING TEACHING AI	0.00	80.00
111100	578889	06/02/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK								0.00	247.87
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	434.40
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	39.18
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	125.91
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	59.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	55.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	269.91
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	89.50
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	66.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	29.58
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	99.40
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	113.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	155.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	COSMETOLOGY MATERIA	0.00	117.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	16411001222000	639900	SHIPPING	0.00	4.30
TOTAL CHECK								0.00	1,660.92
111100	578895	06/02/22	28703	ANTONIO RAMIREZ	16413002222000	641100	REISSUDE CK#518085	0.00	36.00
111100	578902	06/02/22	36908	BARNES & NOBLE COLL	16411007222000	632100	EDUCATIONAL OR VOCA	0.00	2,550.00
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	679.29

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111100	578959	06/02/22	11267	EXPRESS TRAVEL	16436006222000	641200	TRAVEL AGENCIES	0.00	1,536.00
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	6.95
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	134.30
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	361.80
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	366.76
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	13.28
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	13.95
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	45.45
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	15.12
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	1.60
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411007222000	639900	WELDING TEACHING AI	0.00	74.14
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	151.56
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	SAFETY GLASSES	0.00	33.90
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	CUTTING DISC	0.00	183.60
TOTAL CHECK								0.00	1,402.41
111100	579046	06/02/22	24104	MARC ANTONIO FLORES	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	25.16
111100	579059	06/02/22	2803	MR. GATTI'S	16436002222000	641200	FAST FOOD ESTABLISH	0.00	196.00
111100	579059	06/02/22	2803	MR. GATTI'S	16436002222000	641200	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	324.00
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	363.16
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	16436007222000	641200	OVERAGES	0.00	124.84
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	177.51
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	16436003222000	641200	OVERAGES	0.00	30.49
TOTAL CHECK								0.00	696.00
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	99.97
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	43.50
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	87.00
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	43.50
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	87.00
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	43.50
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	43.50
111100	V577597	05/05/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	43.50
111100	V577597	05/05/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	94.77
TOTAL CHECK								0.00	586.24
111100	V577676	05/05/22	2090	REGION I EDUCATION	16421832222000	623900	TRAINING / WORKSHOP	0.00	525.00
111100	V577791	05/12/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	149.99
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	566.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	662.80
TOTAL CHECK								0.00	1,228.80
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CRISPS OR CHIPS OR	0.00	13.14
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	ALMONDS, SHELLED	0.00	14.07
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	PLASTIC BAGS	0.00	8.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	CHOCOLATE OR CHOCOL	0.00	4.39

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111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	FLOUR	0.00	4.39
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	CUTLERY	0.00	5.18
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	SALT	0.00	2.92
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	BAKING MIXES	0.00	5.12
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	BAKING SUPPLIES	0.00	9.26
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	FOOD COLORING	0.00	5.79
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	EGGS	0.00	11.88
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411003222000	649900	MILK	0.00	8.77
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR OR SUGAR PROD	0.00	9.26
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CEREAL	0.00	13.34
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHOCOLATE OR CHOCOL	0.00	10.36
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHOCOLATE OR CHOCOL	0.00	10.36
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	BAKING SUPPLIES	0.00	8.29
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	WOOD STICKS	0.00	2.19
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	GELATIN OR JELLY	0.00	19.50
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	BAKING SUPPLIES	0.00	3.05
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	PLATES / BOWLS	0.00	3.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	PAPER TOWELS	0.00	23.15
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	WATER	0.00	12.54
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	SOFT DRINKS	0.00	28.68
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	CRISPS OR CHIPS OR	0.00	29.94
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	FRESH CAKES OR PIES	0.00	41.30
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	JUICE	0.00	30.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	WATER	0.00	11.00
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	SOFT DRINKS	0.00	19.12
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	FRESH CAKES OR PIES	0.00	23.04
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411006222000	649700	JUICE	0.00	10.37
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	JUICE	0.00	1.31
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	16411015222000	649700	OVERAGES	0.00	12.44
TOTAL CHECK								0.00	459.33
111100	V577965	05/12/22	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	70.02
111100	V578065	05/12/22	4390	PETER PIPER PIZZA #	16436007222000	641200	FAST FOOD ESTABLISH	0.00	23.07
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	27.99
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	97.92
TOTAL CHECK								0.00	622.56
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	17.36
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	155.72
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	69.42

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	4.62
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	7.22
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	225.72
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	SAFETY GLASSES	0.00	9.91
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	97.83
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	4.62
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	115.73
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	17.36
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	57.31
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	BATTERIES	0.00	7.69
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	BATTERIES	0.00	10.49
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	BATTERIES	0.00	7.52
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	3.46
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	16411016222000	639900	AUTOMOTIVE TEACHING	0.00	13.30
TOTAL CHECK								0.00	825.28
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	VIDEO NETWORKING EQ	0.00	391.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	VIDEO NETWORKING EQ	0.00	380.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	VIDEO NETWORKING EQ	0.00	482.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	VIDEO NETWORKING EQ	0.00	128.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	VIDEO NETWORKING EQ	0.00	436.95
TOTAL CHECK								0.00	1,821.75
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411001222000	649900	AWARD RIBBON / GRAD	0.00	514.83
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411002222000	649900	AWARD RIBBON / GRAD	0.00	514.79
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411003222000	649900	AWARD RIBBON / GRAD	0.00	514.79
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411007222000	649900	AWARD RIBBON / GRAD	0.00	514.79
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411009222000	649900	AWARD RIBBON / GRAD	0.00	512.10
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411001222000	649900	SHIPPING	0.00	16.14
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411002222000	649900	SHIPPING	0.00	16.14
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411003222000	649900	SHIPPING	0.00	16.14
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411007222000	649900	SHIPPING	0.00	16.14
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	16411009222000	649900	SHIPPING	0.00	16.14
TOTAL CHECK								0.00	2,652.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CULINARY ARTS MATER	0.00	588.57
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CULINARY ARTS MATER	0.00	61.46
TOTAL CHECK								0.00	650.03
111100	V578702	05/26/22	19386	JASON'S DELI	16436002222000	641200	FAST FOOD ESTABLISH	0.00	53.83
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	TO PAY DIFFERENCE O	0.00	6.60
TOTAL CHECK								0.00	60.00
111100	V579008	06/02/22	19386	JASON'S DELI	16411006222000	649700	FAST FOOD ESTABLISH	0.00	0.80
111100	V579008	06/02/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	21.39
111100	V579008	06/02/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	62.58
111100	V579008	06/02/22	19386	JASON'S DELI	16413832222000	649700	FAST FOOD ESTABLISH	0.00	15.20
111100	V579008	06/02/22	19386	JASON'S DELI	16411009222000	649700	RE-OPEN FOR PAYMENT	0.00	99.97
111100	V579008	06/02/22	19386	JASON'S DELI	16411006222000	649700	FAST FOOD ESTABLISH	0.00	0.80
111100	V579008	06/02/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	21.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579008	06/02/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	62.59
111100	V579008	06/02/22	19386	JASON'S DELI	16413832222000	649700	FAST FOOD ESTABLISH	0.00	15.20
TOTAL CHECK								0.00	299.91
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	170.71
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	87.21
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	303.81
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	379.81
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	151.81
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	170.90
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	72.64
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	56.49
111100	V579072	06/02/22	2000	ORIENTAL TRADING	16411007222000	639900	ROBOTICS TEACHING A	0.00	99.70
TOTAL CHECK								0.00	1,493.08
TOTAL CASH ACCOUNT								0.00	171,919.27
TOTAL FUND								0.00	171,919.27

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	36.00
111100	578268	05/19/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	578284	05/19/22	25563	CITY OF MCALLEN	16511872221000	641200	ENTRANCE FEES/FOR 2	0.00	270.00
111100	578284	05/19/22	25563	CITY OF MCALLEN	16511872221000	641200	ENTRANCE FEES/FOR 2	0.00	160.00
TOTAL CHECK								0.00	430.00
111100	578337	05/19/22	1512	FEDERAL EXPRESS COR	16511872221000	639900	SHIPPING	0.00	14.96
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	HOTELS/REIMBURSING	0.00	680.52
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	PER DIEM MEAL/REIMB	0.00	356.10
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	COMMERCIAL AIRPLANE	0.00	496.40
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	PARKING FEE/REIMBUR	0.00	47.00
111100	578505	05/19/22	37105	RAMIREZ, KARINA	16511872221000	641200	TAXICAB SERVICES/RE	0.00	114.08
TOTAL CHECK								0.00	1,799.10
111100	578568	05/19/22	32072	UNIVERSITY OF TEXAS	16511872221000	641200	REGISTRATION/ FOR	0.00	8,200.00
111100	578568	05/19/22	32072	UNIVERSITY OF TEXAS	16513872221000	641100	TRAINING / WORKSHOP	0.00	180.00
TOTAL CHECK								0.00	8,380.00
111100	578585	05/19/22	36357	WHOLESALE CHESS, LL	16511872221000	639900	BOARD GAMES/ ITEM	0.00	1,416.15
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	16511699221000	639900	SCIENCE KITS/DISPOS	0.00	23.97
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	16511699221000	639900	SCIENCE KITS/OWL PE	0.00	24.95
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	16511699221000	639900	ROBOTICS TEACHING A	0.00	702.78
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	16511699221000	639900	SCIENCE KITS/ BARN	0.00	328.86
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	16511699221000	639900	21-22 GT SUMMER CAM	0.00	195.58
TOTAL CHECK								0.00	1,276.14
111100	578622	05/26/22	37010	BEST WESTERN INN &	16521872221000	641100	HOTELS/ GIFTED & E	0.00	385.17
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	ENVELOPES/KRAFY CAT	0.00	47.98
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	ENVELOPES/QUA44562	0.00	134.45
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	ENVELOPES/KREFT ENV	0.00	154.45
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	PENS/PIL 35711 1DOZ	0.00	10.49
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	PENS/PIL3611 BLUE 1	0.00	10.49
111100	V578696	05/26/22	20215	INDOFF, INC.	16511872221000	639900	PENS/PAP89466 BLUE	0.00	10.49
111100	V578696	05/26/22	20215	INDOFF, INC.	16511699221000	639900	MATTE COATED PAPERS	0.00	218.00
TOTAL CHECK								0.00	586.35
111100	V579065	06/02/22	008310	NOEMI SERNA	16521872221000	641100	PER DIEM MEALS/ FOR	0.00	112.00
111100	V579065	06/02/22	008310	NOEMI SERNA	16521872221000	641100	PER DIEM MILEAGE /	0.00	624.78
TOTAL CHECK								0.00	736.78
TOTAL CASH ACCOUNT								0.00	15,589.09
TOTAL FUND								0.00	15,589.09

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577431	05/05/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	577431	05/05/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	30.00
111100	577431	05/05/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	577431	05/05/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	577431	05/05/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CHECK								0.00	350.00
111100	578904	06/02/22	26260	BELLA VISTA EYE CAR	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	579055	06/02/22	23390	MELISSA RIVERA, DDS	16633870230000	621900	THE DIAGNOSIS OF DE	0.00	69.93
TOTAL CASH ACCOUNT								0.00	499.93
TOTAL FUND								0.00	499.93

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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	577735	05/05/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	RE-OPEN LINE FOR PA	0.00	160.56	
111100	577735	05/05/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	SCIENCE KITS	0.00	208.60	
TOTAL CHECK									0.00	369.16
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	SURGICAL SHEARS	0.00	105.84	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	512.84	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	MICROSCOPE SLIDES	0.00	21.36	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	LABORATORY SCALPELS	0.00	73.00	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	DISSECTION KITS OR	0.00	27.36	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	ANIMAL BODY OR BODY	0.00	182.92	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	ANIMAL BODY OR BODY	0.00	93.45	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	ANIMAL BODY OR BODY	0.00	182.24	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	DROPPERS	0.00	53.20	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	GAS BURNERS	0.00	361.20	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	RULERS	0.00	12.24	
111100	577904	05/12/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	BURNERS	0.00	328.40	
TOTAL CHECK									0.00	1,954.05
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	42.88	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	SCIENCE KITS	0.00	194.96	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	BOTTLE TOP DISPENSE	0.00	66.16	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	55.12	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	SCIENCE KITS	0.00	337.46	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	36.64	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BEAKERS	0.00	192.24	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SEPARATOR TEST TUBE	0.00	147.10	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	CHARTS OR MAPS OR A	0.00	24.00	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	59.68	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	10.80	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	81.04	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	40.18	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	SCIENCE KITS	0.00	67.04	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	HAZARDOUS FEES	0.00	27.50	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	HAZARDOUS WASTE CON	0.00	134.08	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	HAZARDOUS WASTE FEE	0.00	27.50	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	NATURAL DYES	0.00	73.00	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	ALCOHOL/MENTHOL/THY	0.00	31.38	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	IODINE	0.00	102.84	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	METHYLENE BLUE OR M	0.00	24.78	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	SOLUTION VINYL	0.00	38.64	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	NUTRIENTS	0.00	95.96	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	HAZARDOUS FEES	0.00	27.50	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	LABORATORY SCALPELS	0.00	1.98	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	APPLICATORS	0.00	9.53	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	PIPETTE PUMPS	0.00	8.66	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	142.27	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	GLASS BOWL	0.00	3.70	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	SCALPEL BLADE AND K	0.00	10.20	
111100	578185	05/12/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	LIGHTERS	0.00	17.82	
TOTAL CHECK									0.00	2,132.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	16711009231000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20	

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711001238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711002238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711003238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711005238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711007238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711008238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711009238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711015238000	649900	POSTER ADVERTISING	0.00	371.48
111100	578596	05/26/22	33935	4 SIGNS DIGITAL	PRI 16711016238000	649900	POSTER ADVERTISING	0.00	371.42
TOTAL CHECK								0.00	3,343.26
111100	578868	05/26/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	DROPPERS	0.00	63.75
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	DISSECTION KITS OR	0.00	22.00
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	DISSECTION KITS OR	0.00	21.28
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	DISSECTION KITS OR	0.00	21.28
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	ANIMAL BODY OR BODY	0.00	48.48
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	PLASTIC SLIP SHEET	0.00	14.00
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	LENS CLEANER	0.00	18.18
111100	578970	06/02/22	1519	FISHER SCIENTIFIC	C 16711007238000	639900	TO PAY OVERAGE ON I	0.00	48.48
TOTAL CHECK								0.00	193.70
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	INVOICE 22-301 /TUI	0.00	11,149.00
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	94.05
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	146.90
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	74.64
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	160.25
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	194.60
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	165.36
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	216.48
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	59.40
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MICROSCOPE SLIDES	0.00	96.00
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	MAT BOARDS	0.00	30.20
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	PLANT BODY OR BODY	0.00	16.14
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	OIL SAMPLERS	0.00	218.40
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	DISSECTION KITS OR	0.00	258.24
111100	V577447	05/05/22	1281	CAROLINA BIOLOGICAL	16711001238000	639900	FREIGHT	0.00	140.00
TOTAL CHECK								0.00	1,870.66
111100	V577676	05/05/22	2090	REGION I EDUCATION	16711009238000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V577676	05/05/22	2090	REGION I EDUCATION	16711009238000	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V577809	05/12/22	1281	CAROLINA BIOLOGICAL	16711007238000	639900	MICROSCOPE SLIDES	0.00	9.26
111100	V577809	05/12/22	1281	CAROLINA BIOLOGICAL	16711007238000	639900	MICROSCOPE SLIDES	0.00	47.52
111100	V577809	05/12/22	1281	CAROLINA BIOLOGICAL	16711007238000	639900	MICROSCOPE SLIDES	0.00	66.08
111100	V577809	05/12/22	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CELL MODELS	0.00	1,065.88
111100	V577809	05/12/22	1281	CAROLINA BIOLOGICAL	16711007238000	639900	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	1,263.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578088	05/12/22	2090	REGION I EDUCATION	16711007238000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711009238000	639900	MICROSCOPE SLIDES	0.00	26.04
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711009238000	639900	MICROSCOPE SLIDES	0.00	47.12
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711009238000	639900	MICROSCOPE SLIDES	0.00	40.24
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711009238000	639900	MICROSCOPE SLIDES	0.00	32.30
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711009238000	639900	MICROSCOPE SLIDES	0.00	53.20
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	PLANT BODY OR BODY	0.00	205.12
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	PLANT BODY OR BODY	0.00	205.12
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711015238000	639900	MICROSCOPE SLIDES	0.00	56.96
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711015238000	639900	PLANT BODY OR BODY	0.00	799.41
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711015238000	639900	SCIENCE KITS	0.00	71.44
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711015238000	639900	SCIENCE KITS	0.00	87.36
111100	V578269	05/19/22	1281	CAROLINA BIOLOGICAL	16711015238000	639900	TO PAY FOR FREIGHT	0.00	100.00
TOTAL CHECK								0.00	1,724.31
111100	V578792	05/26/22	2090	REGION I EDUCATION	16711005238000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V578792	05/26/22	2090	REGION I EDUCATION	16711008238000	623900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	350.00
TOTAL CASH ACCOUNT								0.00	25,133.47
TOTAL FUND								0.00	25,133.47

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577408	05/05/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	147.00
111100	577408	05/05/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK									161.00
111100	577409	05/05/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577409	05/05/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									50.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	TENNIS BALLS	0.00	1,463.04
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SHIPPING	0.00	246.49
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	181360092990DR	639902	CUBIKER DRESSER ORG	0.00	79.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	181360092990DR	639902	WLIVE DRESSER WITH	0.00	57.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	181360092990DR	639902	LARGE STORAGE BAGS,	0.00	59.58
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	181360092990DR	639902	PIPISELL SHOPPING	0.00	67.40
TOTAL CHECK									1,974.49
111100	577412	05/05/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	SPORT UNIFORM ITEM#	0.00	718.40
111100	577412	05/05/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	ATHLETIC SWEATPANTS	0.00	678.00
111100	577412	05/05/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	SOCKS ITEM#A4 CREW	0.00	220.00
111100	577412	05/05/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	BOYS ATHLETIC FOOTW	0.00	307.50
TOTAL CHECK									1,923.90
111100	577420	05/05/22	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	577420	05/05/22	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	577422	05/05/22	31682	ARIAS, JORGE	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	577422	05/05/22	31682	ARIAS, JORGE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	577427	05/05/22	34427	AZENETH RAZO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	577428	05/05/22	31119	AZURE BISTRO, INC.	181368722990MU	649700	FAST FOOD ESTABLISH	0.00	140.00
111100	577433	05/05/22	28593	BINDER, BRAD	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577433	05/05/22	28593	BINDER, BRAD	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	577436	05/05/22	24549	BROWN, JOE	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	577436	05/05/22	24549	BROWN, JOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	577437	05/05/22	30789	BSN SPORTS, LLC	18136007299ATH	649914	MENS ATHLETIC FOOTW	0.00	238.00
111100	577437	05/05/22	30789	BSN SPORTS, LLC	18136007299ATH	649914	SHIPPING	0.00	20.84
111100	577437	05/05/22	30789	BSN SPORTS, LLC	18136007299ATH	649914	MENS ATHLETIC FOOTW	0.00	59.50
TOTAL CHECK									318.34
111100	577446	05/05/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	577446	05/05/22	25879	CANON U.S.A., INC.	181360012990UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577446	05/05/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	497.05
111100	577448	05/05/22	28421	CARRANZA, DAMIAN	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	577448	05/05/22	28421	CARRANZA, DAMIAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577454	05/05/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	199.50
111100	577454	05/05/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	577454	05/05/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	167.58
111100	577454	05/05/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	85.12
111100	577454	05/05/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	49.04
TOTAL CHECK								0.00	660.84
111100	577455	05/05/22	25920	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	129.36
111100	577467	05/05/22	28000	CLARKE DISTRIBUTING	18136869299ATH	631900	TENNIS COURT EQUIPM	0.00	489.60
111100	577467	05/05/22	28000	CLARKE DISTRIBUTING	18136869299ATH	631900	TENNIS COURT EQUIPM	0.00	44.00
111100	577467	05/05/22	28000	CLARKE DISTRIBUTING	18136869299ATH	631900	SHIPPING	0.00	63.05
TOTAL CHECK								0.00	596.65
111100	577481	05/05/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	577481	05/05/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	577482	05/05/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	577482	05/05/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	577482	05/05/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	577482	05/05/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	577486	05/05/22	32344	DANIEL W RAMOS	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577489	05/05/22	23830	DE LA ROSA, ROBERT	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	577489	05/05/22	23830	DE LA ROSA, ROBERT	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577490	05/05/22	19828	DE MICHELE, THOMAS	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577490	05/05/22	19828	DE MICHELE, THOMAS	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	577490	05/05/22	19828	DE MICHELE, THOMAS	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	577490	05/05/22	19828	DE MICHELE, THOMAS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	577497	05/05/22	13004	ECONOMY AWARDS CO.	18136046299ATH	649976	MEDALS	0.00	173.25
111100	577497	05/05/22	13004	ECONOMY AWARDS CO.	18136046299ATH	649976	MEDALS	0.00	173.25
111100	577497	05/05/22	13004	ECONOMY AWARDS CO.	18136046299ATH	649976	TROPHIES	0.00	98.00
TOTAL CHECK								0.00	444.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577502	05/05/22	10251	EMBASSY SUITES HOTE	18136003299ATH	641281	HOTELS	0.00	1,853.66
111100	577505	05/05/22	24811	ESCOBAR, ROCIO M.	181368722990MU	629900	DANCE EDUCATION / C	0.00	700.00
111100	577506	05/05/22	31767	ESPARZA, JUAN G	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577506	05/05/22	31767	ESPARZA, JUAN G	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577510	05/05/22	1499	EXXON/GECC	18136869299ATH	641179	FUEL CREDIT CARD /	0.00	46.18
111100	577510	05/05/22	1499	EXXON/GECC	18136869299ATH	641179	FUEL CREDIT CARD /	0.00	47.20
111100	577510	05/05/22	1499	EXXON/GECC	181360072990MU	641202	FUEL CREDIT CARD /	0.00	8.53
111100	577510	05/05/22	1499	EXXON/GECC	181360012990MU	641202	FUEL CREDIT CARD /	0.00	8.55
111100	577510	05/05/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	8.55
111100	577510	05/05/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	48.01
111100	577510	05/05/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	61.00
111100	577510	05/05/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	27.01
111100	577510	05/05/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	33.00
111100	577510	05/05/22	1499	EXXON/GECC	181360092990MU	641202	FUEL CREDIT CARD /	0.00	8.55
111100	577510	05/05/22	1499	EXXON/GECC	181360072990MU	641202	FUEL CREDIT CARD /	0.00	8.34
111100	577510	05/05/22	1499	EXXON/GECC	181360012990MU	641202	FUEL CREDIT CARD /	0.00	8.33
111100	577510	05/05/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	8.33
111100	577510	05/05/22	1499	EXXON/GECC	181360092990MU	641202	FUEL CREDIT CARD /	0.00	8.33
111100	577510	05/05/22	1499	EXXON/GECC	181360072990MU	641202	FUEL CREDIT CARD /	0.00	13.23
111100	577510	05/05/22	1499	EXXON/GECC	181360012990MU	641202	FUEL CREDIT CARD /	0.00	13.22
111100	577510	05/05/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	13.22
111100	577510	05/05/22	1499	EXXON/GECC	181360092990MU	641202	FUEL CREDIT CARD /	0.00	13.22
111100	577510	05/05/22	1499	EXXON/GECC	181360072990MU	641202	FUEL CREDIT CARD /	0.00	11.15
111100	577510	05/05/22	1499	EXXON/GECC	181360012990MU	641202	FUEL CREDIT CARD /	0.00	11.15
111100	577510	05/05/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	11.15
111100	577510	05/05/22	1499	EXXON/GECC	181360092990MU	641202	FUEL CREDIT CARD /	0.00	11.15
TOTAL CHECK								0.00	427.40
111100	577515	05/05/22	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	102.50
111100	577515	05/05/22	34162	FAZOLI'S KENNMADD R	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	577515	05/05/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	142.37
TOTAL CHECK								0.00	420.87
111100	577533	05/05/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	70.00
111100	577533	05/05/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	7.00
TOTAL CHECK								0.00	77.00
111100	577534	05/05/22	28292	GABRIEL RAMIREZ	18136002299UUL	641200	HOTELS - REIMBURSEM	0.00	368.42
111100	577536	05/05/22	31732	GARCIA, ROMEO	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577536	05/05/22	31732	GARCIA, ROMEO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	577536	05/05/22	31732	GARCIA, ROMEO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	577536	05/05/22	31732	GARCIA, ROMEO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	577554	05/05/22	37089	HAMPTON INN AND SUI	18136003299ATH	641281	HOTELS	0.00	1,655.29
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639577	WATER PUMP SPARE PA	0.00	1,845.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	TAPE ITEM# 5290017	0.00	160.96
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	PLASTIC BOTTLES ITE	0.00	52.87
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	RACKS ITEM#1203647	0.00	106.74
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	COLD PACK OR ICE BR	0.00	137.48
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	ELECTRODES ITEM#533	0.00	156.80
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	PLASTIC BOTTLES ITE	0.00	171.05
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	LIP BALM ITEM#36711	0.00	38.39
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	HAND TOWELS ITEM#12	0.00	81.64
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	SCALES ITEM#1140408	0.00	317.40
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	BLISTER PACKS ITEM#	0.00	24.86
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	FOAM APPLICATOR ITE	0.00	30.58
111100	577556	05/05/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE SAFETY OR ERGO	0.00	41.52
TOTAL CHECK								0.00	3,165.95
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	SPRAY PAINTS 12OZ.	0.00	49.16
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	SPRAY PAINTS 110Z F	0.00	23.61
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	PAINT5 GAL. #P300-7	0.00	120.43
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	PAINT 1 GAL. 1100WH	0.00	50.29
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	TAPE SCOTCH BLUE 1.	0.00	22.15
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	PAINT ROLLERS 9IN.	0.00	10.84
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	PAINT 1 GAL.#PPF-59	0.00	84.86
111100	577589	05/05/22	18067	HOME DEPOT	181360022990MU	639900	FOAM SEALANT TITE F	0.00	15.46
111100	577589	05/05/22	18067	HOME DEPOT	18136048299UIL	639900	AUTO BATTERY CHARGE	0.00	119.00
TOTAL CHECK								0.00	495.80
111100	577590	05/05/22	36418	HORACIO GARZA JR	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	320.00
111100	577593	05/05/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577593	05/05/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577598	05/05/22	22171	JAVIER MARTINEZ	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577601	05/05/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577604	05/05/22	35769	JULIO A RODRIGUEZ	181360072990MU	641202	HOTELS /REIMBURSEME	0.00	195.11
111100	577605	05/05/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	HOTELS - REIMBURSEM	0.00	1,842.10
111100	577619	05/05/22	28561	LITTLE CAESARS	181360022990MU	641261	FAST FOOD ESTABLISH	0.00	44.40
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577626	05/05/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	225.00

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111100	577630	05/05/22	15793	MARCO A VASQUEZ	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	84.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360072990MU	641200	REQUESTING MEALS FO	0.00	308.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360072990MU	641200	REQUESTING MEALS FO	0.00	259.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360072990MU	641200	REQUESTING MEALS FO	0.00	357.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	175.00
111100	577642	05/05/22	2803	MR. GATTI'S	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	266.00
TOTAL CHECK								0.00	1,449.00
111100	577646	05/05/22	24317	NIELAND, THOMAS L.	18136002299ATH	621953	OFFICIALS 1/3/22 BA	0.00	55.00
111100	577646	05/05/22	24317	NIELAND, THOMAS L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	577647	05/05/22	8395	NIKKI ROWE HIGH SCH	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	63.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SPORT UNIFORM	0.00	1,550.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SHIPPING	0.00	100.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	MENS COATS OR JACKE	0.00	285.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	ATHLETIC SHORTS	0.00	600.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	ATHLETIC SHORTS	0.00	600.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SOCKS	0.00	100.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SOCKS	0.00	50.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SHIPPING	0.00	60.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	50.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	50.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	50.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	50.00
111100	577651	05/05/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	3,595.00
111100	577652	05/05/22	34386	PEDRO LEIJA JR	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577652	05/05/22	34386	PEDRO LEIJA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577652	05/05/22	34386	PEDRO LEIJA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577652	05/05/22	34386	PEDRO LEIJA JR	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	577657	05/05/22	31249	PRINTEES	18136043299ATH	649911	ATHLETIC TOPS	0.00	50.00
111100	577657	05/05/22	31249	PRINTEES	18136043299ATH	649911	ATHLETIC TOPS	0.00	150.00
111100	577657	05/05/22	31249	PRINTEES	18136043299ATH	649911	ATHLETIC TOPS	0.00	200.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	360.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	405.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	180.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	90.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	45.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	20.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	50.00
111100	577657	05/05/22	31249	PRINTEES	18136044299ATH	649911	ATHLETIC TOPS	0.00	30.00
TOTAL CHECK								0.00	1,580.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINTSHOP PRINTING	0.00	202.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINTSHOP PRINTING	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	242.00
111100	577662	05/05/22	4164	PSJA SECURITY DEPT.	181368722990MU	629900	SECURITY GUARD SERV	0.00	247.44
111100	577669	05/05/22	28431	RAMIREZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577669	05/05/22	28431	RAMIREZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577670	05/05/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	577670	05/05/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	577674	05/05/22	30550	REBECCA GUERRA RIVE	181360032990MU	641202	HOTELS /REIMBURSEME	0.00	195.11
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	5.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577677	05/05/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	205.00
111100	577678	05/05/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	SPORT UNIFORM	0.00	1,678.80
111100	577678	05/05/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	FREIGHT / TOLL FEE	0.00	134.24
TOTAL CHECK								0.00	1,813.04
111100	577680	05/05/22	18717	RIOS, RONNIE	181360022990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	577684	05/05/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	577684	05/05/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	577684	05/05/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	OFFICIALS 4/21/22 B	0.00	65.00
111100	577684	05/05/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	577686	05/05/22	35499	SAM'S CLUB-ALAMO MI	18136042299UJL	641200	WATER	0.00	4.42
111100	577686	05/05/22	35499	SAM'S CLUB-ALAMO MI	18136042299UJL	641200	JUICE	0.00	25.56
111100	577686	05/05/22	35499	SAM'S CLUB-ALAMO MI	18136042299UJL	641200	CRISPS OR CHIPS OR	0.00	15.98
TOTAL CHECK								0.00	45.96
111100	577698	05/05/22	25135	SHARYLAND NORTH JR.	18136041299UJL	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	577699	05/05/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS	0.00	25.00
111100	577706	05/05/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	577709	05/05/22	37018	SPORTS ATTACK, LLC	18136869299ATH	639900	PITCHING MACHINES	0.00	295.00
111100	577709	05/05/22	37018	SPORTS ATTACK, LLC	18136869299ATH	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	320.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577710	05/05/22	34739	STEPHANIE RENEE LUG	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	1,080.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136042299ATH	649988	GIRLS SWIMWEAR ITEM	0.00	1,250.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	81.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	324.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	81.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	202.50
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	40.50
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	81.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	WOMENS SWIMWEAR	0.00	81.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136045299ATH	649988	SHIPPING	0.00	8.99
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	MENS SWIMWEAR	0.00	102.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	MENS SWIMWEAR	0.00	374.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	MENS SWIMWEAR	0.00	170.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	MENS SWIMWEAR	0.00	136.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	MENS SWIMWEAR	0.00	102.00
111100	577713	05/05/22	30149	SWIM SHOPS OF THE S	18136041299ATH	649988	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	3,048.99
111100	577720	05/05/22	23929	TEXAS ROADHOUSE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	31.25
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF CARTS	0.00	867.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF BALLS	0.00	440.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF BALLS	0.00	125.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF GLOVES	0.00	55.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649913	GOLF BALLS	0.00	440.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF BALLS	0.00	430.00
111100	577728	05/05/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF BALLS	0.00	299.75
TOTAL CHECK								0.00	2,656.75
111100	577734	05/05/22	2415	WAL-MART #397	18136869299ATH	639900	PEN OR FLASH DRIVE	0.00	37.08
111100	577738	05/05/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	131.75
111100	577738	05/05/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	577738	05/05/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.75
111100	577738	05/05/22	2443	WHATABURGER GENERAL	181360412990MU	641254	9 STUDENTS 1 SPONSO	0.00	62.75
TOTAL CHECK								0.00	400.25
111100	577739	05/05/22	31549	WINNER'S WORLD	181360412990MU	649900	8" ANTIQUE GOLD MUS	0.00	179.55
111100	577739	05/05/22	31549	WINNER'S WORLD	181360412990MU	649900	7" MUSIC SHIELD AWA	0.00	117.00
TOTAL CHECK								0.00	296.55
111100	577741	05/05/22	26863	ZUCHORA, SANDRA A	181368722990MU	629900	DANCE EDUCATION / C	0.00	350.00
111100	577741	05/05/22	26863	ZUCHORA, SANDRA A	181368722990MU	629900	DANCE EDUCATION / C	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	577754	05/12/22	36919	ALANIZ, AMANDA	181368722990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	577759	05/12/22	34291	ALL VALLEY CHARTERS	181360072990DR	641202	CHARTERED BUS SERVI	0.00	3,825.00
111100	577759	05/12/22	34291	ALL VALLEY CHARTERS	18136003299ATH	641200	CHARTERED BUS SERVI	0.00	2,580.00
TOTAL CHECK								0.00	6,405.00

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577763	05/12/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136007299ATH	639972	PENS	0.00	8.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136007299ATH	639972	STORAGE BOXES OR OR	0.00	22.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	181360452990MU	649955	EXPRESS MEDALS MUSI	0.00	69.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	181360452990MU	649955	EXPRESS MEDALS MUSI	0.00	69.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	181360452990MU	649955	EXPRESS MEDALS MUSI	0.00	69.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PLAY SCRIPT ZOOT SU	0.00	124.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	VELLUM PAPER STRATH	0.00	69.75
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	SHIPPING 69.41 WITH	0.00	63.96
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	GLUES ROCKLER CYANO	0.00	47.69
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	31.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PAPER CUTTING MACHI	0.00	74.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	COLORED PENCILS	0.00	47.58
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PAINT MARKERS LIGHT	0.00	91.41
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	79.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	32.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	11.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	53.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	GLUES SUPER THIN 40	0.00	15.48
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	MATTE COATED PAPERS	0.00	42.22
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	3D PRINTING MACHINE	0.00	59.61
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	68.85
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	GEL PENS 18 PIECES	0.00	19.77
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	3D PRINTING MACHINE	0.00	9.85
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	MAKEUP KITS NARRATI	0.00	17.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	KNIFE / BLADE SETS	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	KNIFE / BLADE SETS	0.00	14.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	KNIFE / BLADE SETS	0.00	54.57
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	COLORED PENCILS PRI	0.00	35.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	KNIFE / BLADE SETS	0.00	12.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PEN OR PENCIL HOLDE	0.00	13.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	STICKERS FLASHFORGE	0.00	35.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	LAMINATING POUCHES	0.00	26.36
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	73.44
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	3D PRINTING MACHINE	0.00	13.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	3D PRINTING MACHINE	0.00	23.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	MAKEUP KITS MEHRON	0.00	26.50
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	SOLVENT BASED MARKE	0.00	73.44
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	STYROFOAM/FOAM SHAP	0.00	57.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	COLORED PENCILS	0.00	109.78
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	COLORLED PENCILS BTS	0.00	10.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	GLUE DISPENSERS OR	0.00	11.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	GEL PENS PANDAFLY P	0.00	39.96
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	VELLUM PAPER STRATH	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	3D PRINTING MACHINE	0.00	65.96
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PEN OR PENCIL HOLDE	0.00	14.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	PERMANENT MARKERS 2	0.00	99.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	NOZZLES FLASHFORGE	0.00	29.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	SHIPPING 69.41 WITH	0.00	17.37
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136003299UJL	639900	FOR LINE 10	0.00	13.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136048299000	639900	WIRELESS MICROPHONE	0.00	89.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136048299000	639900	BACKGROUND SCREENS	0.00	58.09

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	18136048299000	639900	LIGHTING ACCESSORY	0.00	104.99
TOTAL CHECK									2,299.16
111100	577767	05/12/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	SPORT UNIFORM	0.00	360.00
111100	577767	05/12/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	BACKPACKS	0.00	237.50
TOTAL CHECK									597.50
111100	577780	05/12/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	OFFICIALS 4/29/22 B	0.00	75.00
111100	577780	05/12/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	577782	05/12/22	31682	ARIAS, JORGE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577782	05/12/22	31682	ARIAS, JORGE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	577788	05/12/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	577794	05/12/22	35383	BEST WESTERN PLUS L	18136001299ATH	641281	HOTELS	0.00	1,943.84
111100	577796	05/12/22	28593	BINDER, BRAD	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577796	05/12/22	28593	BINDER, BRAD	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	WOMENS ATHLETIC FOO	0.00	135.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	WOMENS ATHLETIC FOO	0.00	90.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	WOMENS ATHLETIC FOO	0.00	90.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	SHIPPING	0.00	12.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	BELTS OR SUSPENDERS	0.00	119.80
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SPORTS TIMER/ LINE-	0.00	20.97
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SPORTS TIMER/ LINE-	0.00	23.97
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOCKS ITEM#VARSITY	0.00	61.98
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	PROTECTIVE WRISTBAN	0.00	217.35
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SPORT CAPS ITEM#NK1	0.00	210.00
111100	577801	05/12/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SPORT CAPS ITEM#NK1	0.00	210.00
TOTAL CHECK									1,191.07
111100	577803	05/12/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	577803	05/12/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	577803	05/12/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									75.00
111100	577805	05/12/22	28189	CANCINO, VICTOR HUG	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	577805	05/12/22	28189	CANCINO, VICTOR HUG	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	577807	05/12/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
TOTAL CHECK									132.64
111100	577808	05/12/22	31329	CARDENAS JR., JUAN	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577808	05/12/22	31329	CARDENAS JR., JUAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577810	05/12/22	28421	CARRANZA, DAMIAN	18136002299ATH	621953	OFFICIALS 4/29/22 B	0.00	75.00	
111100	577810	05/12/22	28421	CARRANZA, DAMIAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	577818	05/12/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	120.46	
111100	577818	05/12/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	133.76	
111100	577818	05/12/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	46.84	
111100	577818	05/12/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	83.62	
111100	577818	05/12/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	86.72	
111100	577818	05/12/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	121.60	
TOTAL CHECK									0.00	593.00
111100	577819	05/12/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68	
111100	577819	05/12/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	69.36	
TOTAL CHECK									0.00	197.04
111100	577820	05/12/22	31204	CHICK-FIL-A OF WESL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	160.85	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	TENNIS BALLS ITEM#T	0.00	948.00	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	TENNIS RACQUETS / A	0.00	158.00	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	TENNIS RACQUETS / A	0.00	117.00	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	WOMENS ATHLETIC FOO	0.00	59.00	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	SHIPPING	0.00	28.00	
111100	577827	05/12/22	28000	CLARKE DISTRIBUTING	18136002299ATH	649921	TO PAY OVERAGES ON	0.00	100.00	
TOTAL CHECK									0.00	1,410.00
111100	577845	05/12/22	10248	CRC	18136007299ATH	639878	ITEM 3 RFP 18-19-07	0.00	1,479.00	
111100	577846	05/12/22	0048	CRIS'S DAIRY QUEEN	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00	
111100	577848	05/12/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	75.00	
111100	577848	05/12/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	577849	05/12/22	28500	CRUZ, RENE A	18136003299ATH	621953	OFFICIALS	0.00	85.00	
111100	577849	05/12/22	28500	CRUZ, RENE A	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	100.00
111100	577854	05/12/22	30933	DANIEL A LEDEZMA	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00	
111100	577855	05/12/22	32344	DANIEL W RAMOS	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00	
111100	577857	05/12/22	29276	DANIEL'S PRINTING P	18136869299ATH	649967	TICKETS OR TICKET R	0.00	1,200.00	
111100	577860	05/12/22	23830	DE LA ROSA, ROBERT	18136002299ATH	621953	OFFICIALS 4/22/22 B	0.00	75.00	
111100	577860	05/12/22	23830	DE LA ROSA, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	577870	05/12/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	210.00	
111100	577873	05/12/22	20987	EAGLE, MARVIN A.	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577876	05/12/22	33542	EASTBAY, INC	18136041299ATH	649915	FREIGHT / TOLL FEE	0.00	8.12
111100	577876	05/12/22	33542	EASTBAY, INC	18136041299ATH	649915	MENS COATS OR JACKETS	0.00	180.00
TOTAL CHECK									0.00 188.12
111100	577884	05/12/22	34916	EMILY DALILAH RAMOS	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	58.95
111100	577884	05/12/22	34916	EMILY DALILAH RAMOS	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	46.56
111100	577884	05/12/22	34916	EMILY DALILAH RAMOS	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	55.16
TOTAL CHECK									0.00 160.67
111100	577897	05/12/22	1499	EXXON/GECC	18136002299UJL	641200	FUEL CREDIT CARD /	0.00	30.95
111100	577897	05/12/22	1499	EXXON/GECC	18136002299UJL	641200	FUEL CREDIT CARD /	0.00	19.76
111100	577897	05/12/22	1499	EXXON/GECC	18136002299UJL	641200	FUEL CREDIT CARD /	0.00	38.84
111100	577897	05/12/22	1499	EXXON/GECC	18136002299UJL	641200	FUEL CREDIT CARD /	0.00	47.22
111100	577897	05/12/22	1499	EXXON/GECC	18136002299UJL	641200	FUEL CREDIT CARD /	0.00	37.29
111100	577897	05/12/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	46.09
111100	577897	05/12/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	61.54
111100	577897	05/12/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	42.02
111100	577897	05/12/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	76.39
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	38.36
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	44.00
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	55.54
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	10.00
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	15.00
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	51.01
111100	577897	05/12/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	44.02
TOTAL CHECK									0.00 658.03
111100	577899	05/12/22	37060	FARIAS, ANHALIE	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	577909	05/12/22	29466	GARCIA, JANET	181368722990MU	629900	DANCE EDUCATION / C	0.00	300.00
111100	577910	05/12/22	18647	GARCIA, XAVIER	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577910	05/12/22	18647	GARCIA, XAVIER	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	18136003299ATH	639913	WHISTLE	0.00	28.95
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	18136003299ATH	639913	HARNESSES OR ITS AC	0.00	119.90
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	18136003299ATH	639913	SHIPPING	0.00	17.86
TOTAL CHECK									0.00 166.71
111100	577917	05/12/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577917	05/12/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	197.73
TOTAL CHECK									0.00 249.73
111100	577919	05/12/22	34372	GUERRA, ROMAN A	18136002299ATH	621953	OFFICIALS 4/22/22 B	0.00	75.00
111100	577919	05/12/22	34372	GUERRA, ROMAN A	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	577924	05/12/22	22898	GUZMAN, DANNY	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577924	05/12/22	22898	GUZMAN, DANNY	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577953	05/12/22	22171	JAVIER MARTINEZ	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577956	05/12/22	33740	JOHN MICHAEL HERRER	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	30.89
111100	577959	05/12/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577959	05/12/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									150.00
111100	577960	05/12/22	30944	JONATHAN LEE GONGOR	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	181360432990MU	641255	FAST FOOD ESTABLISH	0.00	42.25
111100	577982	05/12/22	25309	LINDLEY, STANLEY	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	577982	05/12/22	25309	LINDLEY, STANLEY	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	577983	05/12/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	83.25
111100	577983	05/12/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	49.95
111100	577983	05/12/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	44.40
111100	577983	05/12/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	577983	05/12/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	577983	05/12/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	27.75
111100	577983	05/12/22	28561	LITTLE CAESARS	181360092990MU	641254	FAST FOOD ESTABLISH	0.00	45.85
111100	577983	05/12/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	577983	05/12/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
TOTAL CHECK									473.20
111100	577984	05/12/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	577984	05/12/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	577988	05/12/22	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	577988	05/12/22	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	577991	05/12/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	577992	05/12/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	800.00
111100	577992	05/12/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	320.00
TOTAL CHECK									1,120.00
111100	577993	05/12/22	15793	MARCO A VASQUEZ	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00
111100	577995	05/12/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	44.69
111100	578008	05/12/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	85.00
111100	578008	05/12/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	578009	05/12/22	37102	MATTHEW X CORTEZ	18136869299ATH	641179	PER DIEM MEALS	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578011	05/12/22	3577	MECA SPORTSWEAR	181368722990MU	649900	LETTERMAN JACKETS F	0.00	240.00
111100	578011	05/12/22	3577	MECA SPORTSWEAR	181368722990MU	649900	LETTERMAN JACKETS F	0.00	40.00
TOTAL CHECK									280.00
111100	578013	05/12/22	1817	MELHART MUSIC CENTE	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	578014	05/12/22	1817	MELHART MUSIC CENTE	181360032990MU	641255	TOURNAMENT/ REGISTR	0.00	150.00
111100	578015	05/12/22	1817	MELHART MUSIC CENTE	181360072990MU	641200	ENTRY FEE FOR VALLE	0.00	150.00
111100	578021	05/12/22	33949	MINTON, MARK ANTHON	18136007299ATH	621953	REISSUE CK 566749	0.00	90.00
111100	578021	05/12/22	33949	MINTON, MARK ANTHON	18136007299ATH	621953	REISSUE CK 566749	0.00	15.00
TOTAL CHECK									105.00
111100	578026	05/12/22	22713	MORENO, LAURA M.	18136044299ATH	621953	OFFICIALS	0.00	60.00
111100	578026	05/12/22	22713	MORENO, LAURA M.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	578027	05/12/22	22683	MORIN, RALPH	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	578027	05/12/22	22683	MORIN, RALPH	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	578029	05/12/22	35599	MUNOZ, LOUIS CARLOS	181360032990DR	629902	THEATER STUDIES FRO	0.00	850.00
111100	578039	05/12/22	5657	NIKKI ROWE BOOSTER	181360092990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	578040	05/12/22	29942	NINO, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	578040	05/12/22	29942	NINO, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	578051	05/12/22	21603	OSCAR TORRES	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	133.97
111100	578054	05/12/22	34432	PAPA JOHNS PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	101.86
111100	578054	05/12/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	119.48
TOTAL CHECK									221.34
111100	578055	05/12/22	33733	PAUL M CHAVANA	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	47.67
111100	578055	05/12/22	33733	PAUL M CHAVANA	18136007299ATH	641179	PER DIEM MEALS	0.00	92.00
TOTAL CHECK									139.67
111100	578056	05/12/22	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	18.49
111100	578060	05/12/22	27337	PEDRAZA, NOEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578060	05/12/22	27337	PEDRAZA, NOEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	578074	05/12/22	37056	PSJA HEALTH SERVICE	18136869299ATH	629900	CARDIO PULMONARY RE	0.00	385.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	181360452990MU	629954	JOIN THE BEARS ORCH	0.00	80.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PRINTSHOP PRINTING	0.00	100.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	181360032990MU	629900	PROMOTIONAL OR ADVE	0.00	126.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	181360412990MU	629900	2 RECEIPT BOOKS FOR	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	356.00
111100	578079	05/12/22	2070	QUILL CORPORATION	181368722990MU	639900	INK CARTRIDGES BROT	0.00	71.27
111100	578079	05/12/22	2070	QUILL CORPORATION	181368722990MU	639900	INK CARTRIDGES BROT	0.00	71.27
111100	578079	05/12/22	2070	QUILL CORPORATION	181368722990MU	639900	LYSOL DISINFECTING	0.00	71.98
TOTAL CHECK								0.00	214.52
111100	578082	05/12/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	26.76
111100	578082	05/12/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.28
111100	578082	05/12/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	234.15
TOTAL CHECK								0.00	401.19
111100	578083	05/12/22	35063	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	113.19
111100	578084	05/12/22	35154	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	127.11
111100	578085	05/12/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	578085	05/12/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	578090	05/12/22	19800	REYES, ARMANDO	18136001299ATH	621953	RE-OPEN LINE#6	0.00	20.00
111100	578090	05/12/22	19800	REYES, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	45.00
111100	578091	05/12/22	35551	REYNA'S TEXAS STYLE	18136003299ATH	641263	TO PAY OVERAGE	0.00	77.00
111100	578091	05/12/22	35551	REYNA'S TEXAS STYLE	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
TOTAL CHECK								0.00	175.00
111100	578095	05/12/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578095	05/12/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	578099	05/12/22	30326	RODRIGUEZ, JUAN E	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578100	05/12/22	23528	ROLDAN O BOCANEGRA	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	139.82
111100	578100	05/12/22	23528	ROLDAN O BOCANEGRA	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	247.82
111100	578101	05/12/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	578101	05/12/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	578104	05/12/22	22432	SAENZ, VERONICA	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578129	05/12/22	35635	SARAH LYNN SNODGRAS	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	197.73
111100	578129	05/12/22	35635	SARAH LYNN SNODGRAS	18136001299ATH	641179	PER DIEM MEALS	0.00	52.00
TOTAL CHECK								0.00	249.73
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	FABRICS	0.00	23.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	HAIR COMBS OR BRUSH	0.00	33.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	STUFFED ANIMALS OR	0.00	218.00

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111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	52.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	84.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	578131	05/12/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	THREAD REPAIR KITS	0.00	18.00
TOTAL CHECK								0.00	795.00
111100	578139	05/12/22	35329	SHINSATO, SHANE	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578145	05/12/22	35335	STARR MUSIC ACADEMY	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578150	05/12/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	REEDS VAJGTS3	0.00	22.94
111100	578150	05/12/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	32.98
111100	578150	05/12/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	98.97
111100	578150	05/12/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	83.96
TOTAL CHECK								0.00	238.85
111100	578152	05/12/22	3349	TABC	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	578160	05/12/22	24001	TEXAS MUSIC FESTIVA	181360012990MU	649961	TMEA ALL REGION MAR	0.00	20.00
111100	578165	05/12/22	12845	TORRES, SAUL	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	1,173.83
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	108.09
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	342.86
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	271.19
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	195.80
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	243.46
111100	578178	05/12/22	2617	VARSIITY SPIRIT FASH	18136042299000	639900	SPORT UNIFORM	0.00	73.47
TOTAL CHECK								0.00	2,408.70
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	GO CREATE 19MM ROUN	0.00	5.30
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	JERGENS ULTRA HEALI	0.00	0.86
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 9.25"H WH	0.00	24.61
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	BETTER HOMES & GARD	0.00	20.31
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 4X6 GALLE	0.00	21.15
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 8"X10" TA	0.00	13.32
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 5"X7" TAB	0.00	4.44
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	LISTERINE COOL MINT	0.00	6.39
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	ROUND SIDE END TABL	0.00	81.66
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS MODERN 2	0.00	11.49
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MEDICINE PILL BOTTL	0.00	9.66
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 5X7 INCH	0.00	39.69
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 1" BALL S	0.00	17.72
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS 8X10 INCH	0.00	48.57
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS LIFT-TOP	0.00	79.02
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	LOLOI II LOREN COLL	0.00	74.45
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	SMILEMART METAL MUL	0.00	48.83
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	COLORPLACE READY TO	0.00	39.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	GLIDDEN INTERIOR PA	0.00	31.80
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	PHANTOSCOPE SOFT CO	0.00	23.12
111100	578184	05/12/22	2415	WAL-MART #397	181360072990DR	639900	MAINSTAYS KINLEY LO	0.00	105.65
TOTAL CHECK								0.00	707.57
111100	578187	05/12/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	578187	05/12/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	8.00
TOTAL CHECK								0.00	36.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	162.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	122.94
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	134.92
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	12.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	66.13
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	105.12
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	31.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.38
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	50.57
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	OVERAGES	0.00	25.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	46.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	44.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	116.70
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	93.36
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	24.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	85.54
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	25.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	32.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	50.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	90.99
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	116.70
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	151.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	12.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	114.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	31.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.29
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136044299ATH	621953	FAST FOOD ESTABLISH	0.00	127.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	108.41
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	133.79
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	64.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	129.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	113.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	16.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	146.14
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	116.70
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	50.57
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	116.70
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	93.36
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	128.37
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	54.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGES	0.00	31.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	103.48
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	89.47
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	42.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	46.50
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	578192	05/12/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
TOTAL CHECK								0.00	8,560.60
111100	578193	05/12/22	5202	WHATABURGER OF ALIC	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	578193	05/12/22	5202	WHATABURGER OF ALIC	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	260.00
111100	578193	05/12/22	5202	WHATABURGER OF ALIC	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	59.50
TOTAL CHECK								0.00	475.75
111100	578195	05/12/22	31549	WINNER'S WORLD	181360412990MU	649955	5 UIL PLATES W/ENGR	0.00	125.00
111100	578196	05/12/22	34990	XTREME TEES EMBROID	18136041299ATH	649916	ATHLETIC TOPS	0.00	432.00
111100	578196	05/12/22	34990	XTREME TEES EMBROID	18136041299ATH	649911	ATHLETIC TOPS	0.00	984.00
111100	578196	05/12/22	34990	XTREME TEES EMBROID	18136046299ATH	649911	ATHLETIC TOPS	0.00	1,260.00
111100	578196	05/12/22	34990	XTREME TEES EMBROID	18136047299ATH	649988	ATHLETIC TOPS	0.00	427.50
111100	578196	05/12/22	34990	XTREME TEES EMBROID	18136046299ATH	649988	ATHLETIC TOPS	0.00	427.50
TOTAL CHECK								0.00	3,531.00
111100	578203	05/12/22	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578203	05/12/22	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	578223	05/19/22	16356	ALBERT GARCIA	181360012990MU	641202	STUDENT / SPONSOR M	0.00	3,160.00
111100	578226	05/19/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	578228	05/19/22	33965	ALYSSA NICOLE GARZA	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	18136001299ATH	639974	PAPER CLIPS	0.00	13.60
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	18136001299ATH	639974	PENS	0.00	16.71
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	18136001299ATH	639974	WHEELS	0.00	120.08
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	18136001299ATH	639974	BATTERIES	0.00	9.03
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	18136001299ATH	639974	BATTERIES	0.00	8.50
TOTAL CHECK								0.00	167.92
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	200.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	879.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649911	ATHLETIC WEAR SWEAT	0.00	1,060.50
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649911	ATHLETIC TOPS	0.00	104.75
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649911	ATHLETIC SWEATPANTS	0.00	917.70
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649911	ATHLETIC SWEATPANTS	0.00	105.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649917	ATHLETIC WEAR SWEAT	0.00	707.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649917	ATHLETIC WEAR SWEAT	0.00	104.75
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649917	ATHLETIC WEAR SWEAT	0.00	611.80
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649917	ATHLETIC WEAR SWEAT	0.00	105.75
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649932	SPORT UNIFORM ITEM#	0.00	907.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649932	SPORT UNIFORM ITEM#	0.00	181.40
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649932	ATHLETIC SHORTS ITE	0.00	242.55
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	SOFTBALLS	0.00	390.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	SPORTS EQUIPMENT BA	0.00	410.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	BASEBALL BASES & MA	0.00	150.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	WOMENS ATHLETIC FOO	0.00	238.00
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	SPORTS EQUIPMENT BA	0.00	141.80
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	BASEBALL BASES & MA	0.00	91.80
111100	578230	05/19/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	SOFTBALL GLOVES	0.00	285.00
TOTAL CHECK								0.00	7,834.55
111100	578246	05/19/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	ATHLETIC WEAR SWEAT	0.00	235.00
111100	578246	05/19/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	ATHLETIC WEAR SWEAT	0.00	117.50
111100	578246	05/19/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	WOMENS ATHLETIC FOO	0.00	845.00
111100	578246	05/19/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	FREIGHT / TOLL FEE	0.00	59.88
TOTAL CHECK								0.00	1,257.38
111100	578249	05/19/22	36701	AYVAZ PIZZA, LLC	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	578251	05/19/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	NETWORK ROUTERS	0.00	906.20
111100	578251	05/19/22	18777	B & H PHOTO-VIDEO	18136047299000	639900	CABINETS MIEWR-1622	0.00	724.14
111100	578251	05/19/22	18777	B & H PHOTO-VIDEO	18136047299000	639900	UNINTERRUPTIBLE POW	0.00	307.46
111100	578251	05/19/22	18777	B & H PHOTO-VIDEO	18136047299000	639900	CONTROL PANEL FURS2	0.00	36.36
TOTAL CHECK								0.00	1,974.16
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	6.25
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
TOTAL CHECK								0.00	390.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	VAULTING POLES	0.00	459.99
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	BATONS	0.00	13.98
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	BATONS	0.00	13.98
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	BATONS	0.00	13.98
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649934	SHIPPING	0.00	36.12
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136042299ATH	649914	SHIPPING	0.00	17.03
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136001299ATH	649988	BACKPACKS	0.00	500.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136001299ATH	649988	FREIGHT / TOLL FEE	0.00	45.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136042299ATH	649914	BASEBALL GLOVES ITE	0.00	107.97
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	LOCKERS	0.00	339.20
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	SPORTING GOODS CART	0.00	195.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	VOLLEYBALL TRAINING	0.00	274.55
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	AIR INFLATORS	0.00	195.98
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	ATHLETIC TOPS	0.00	36.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	ATHLETIC TOPS	0.00	72.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	ATHLETIC TOPS	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	ATHLETIC TOPS	0.00	36.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	ATHLETIC TOPS	0.00	36.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649932	SHIPPING	0.00	75.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	BOYS ATHLETIC FOOTW	0.00	78.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	SHIPPING	0.00	5.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	DRAG CHUTES	0.00	934.95
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL KICKING TE	0.00	11.98
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	SHIPPING	0.00	60.01
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC SHORTS	0.00	108.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC SHORTS	0.00	108.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC SHORTS	0.00	43.20
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC SHORTS	0.00	10.80
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	180.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	180.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	72.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	18.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	240.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	240.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	96.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SPORT UNIFORM	0.00	24.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SOCKS	0.00	172.80
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SOCKS	0.00	172.80
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC TOPS	0.00	59.40
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	ATHLETIC TOPS	0.00	39.60
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649907	SHIPPING	0.00	100.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	ATHLETIC SWEATPANTS	0.00	389.85
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	STOP WATCH	0.00	149.97
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	SHIPPING	0.00	50.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	ATHLETIC WEAR SWEAT	0.00	680.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	ATHLETIC SWEATPANTS	0.00	857.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	ATHLETIC WEAR SWEAT	0.00	397.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	ATHLETIC WEAR SWEAT	0.00	425.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	MEASURING TAPES	0.00	124.95
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	RAKES	0.00	178.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	BATONS	0.00	59.88
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	TRACK EQUIPMENT AND	0.00	191.25
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	TRACK EQUIPMENT AND	0.00	250.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	ATHLETIC WEAR SWEAT	0.00	425.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	SHIPPING	0.00	115.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	64.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649908	SOCKS	0.00	79.80
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649908	BASEBALL BACKSTOPS	0.00	235.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649908	SPORT UNIFORM	0.00	180.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649908	SPORT UNIFORM	0.00	90.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136043299ATH	649908	SHIPPING	0.00	10.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	SPORT UNIFORM	0.00	85.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	SPORT UNIFORM	0.00	255.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	SPORT UNIFORM	0.00	212.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	SPORT UNIFORM	0.00	85.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	ATHLETIC SHORTS	0.00	68.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	ATHLETIC SHORTS	0.00	204.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	ATHLETIC SHORTS	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	ATHLETIC SHORTS	0.00	68.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	GIRLS COATS OR JACK	0.00	75.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	GIRLS COATS OR JACK	0.00	225.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	GIRLS COATS OR JACK	0.00	187.50
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	GIRLS COATS OR JACK	0.00	75.00
111100	578259	05/19/22	30789	BSN SPORTS, LLC	18136003299ATH	649933	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	12,242.02
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	578268	05/19/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	528.20
111100	578279	05/19/22	36780	CHICK FIL A	181360072990MU	641200	REQUESTING MEALS FO	0.00	151.04
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	HEAD TI CONQUEST PR	0.00	180.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	BABOLAT EAGLE SZ 2	0.00	200.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	TENNIS TRAINER FILL	0.00	22.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	POP UP TARGETS (TE1	0.00	57.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	MATCH POINT TENNIS	0.00	83.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	IGLOO TENNIS JUG 2	0.00	131.25
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136043299ATH	649921	SHIPPING	0.00	65.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS COURT EQUIPM	0.00	636.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	35.50
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	76.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	SHIPPING	0.00	181.00
111100	578290	05/19/22	28000	CLARKE DISTRIBUTING	18136003299ATH	649921	TENNIS RACQUETS / A	0.00	29.50
TOTAL CHECK								0.00	1,696.25
111100	578303	05/19/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	PER DIEM MILEAGE /	0.00	164.64
111100	578310	05/19/22	29045	DAVID W SMITH	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578311	05/19/22	37014	DE LA CRUZ, GUILLER	181360072990MU	629900	CLINICIAN ADJUDICAT	0.00	150.00
111100	578313	05/19/22	21246	DEMPSEY, CHAD	181360072990MU	629900	CLINICIAN ADJUDICAT	0.00	150.00
111100	578318	05/19/22	29436	DONALSON, ERIC	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578318	05/19/22	29436	DONALSON, ERIC	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00

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111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	BACKPACKS	0.00	30.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC TOPS	0.00	66.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC TOPS	0.00	99.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC TOPS	0.00	48.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC SHORTS	0.00	90.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC SHORTS	0.00	450.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC SHORTS	0.00	144.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	ATHLETIC SHORTS	0.00	36.00
111100	578321	05/19/22	33542	EASTBAY, INC	18136044299ATH	649934	SHIPPING	0.00	20.78
TOTAL CHECK								0.00	983.78
111100	578323	05/19/22	2727	EDUARDO N ECHEVERRI	181360032990MU	641202	STUDENT / SPONSOR M	0.00	4,920.00
111100	578328	05/19/22	28548	ERIC MADERA	18136001299ATH	621953	OFFICIALS	0.00	125.00
111100	578328	05/19/22	28548	ERIC MADERA	18136001299ATH	621953	OFFICIALS	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	578330	05/19/22	29828	ESCAMILLA TOUR BUSE	18136001299ATH	641200	CHARTERED BUS SERVI	0.00	2,070.00
111100	578331	05/19/22	27504	ESPARZA, BRETT	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	578331	05/19/22	27504	ESPARZA, BRETT	18136003299ATH	641275	SPORTS RELATED SOFT	0.00	81.00
111100	578331	05/19/22	27504	ESPARZA, BRETT	18136003299ATH	641275	SPORTS RELATED SOFT	0.00	61.00
TOTAL CHECK								0.00	242.00
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	40.61
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	62.72
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	62.73
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	89.20
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	125.00
111100	578335	05/19/22	1499	EXXON/GECC	181360032990MU	641202	FUEL CREDIT CARD /	0.00	45.90
111100	578335	05/19/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	95.88
111100	578335	05/19/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	84.17
TOTAL CHECK								0.00	606.21
111100	578349	05/19/22	33362	GARCIA, CARLOS	181368722990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	578350	05/19/22	37108	GARZA, GUSTAVO	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	578350	05/19/22	37108	GARZA, GUSTAVO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	578354	05/19/22	31402	GONZALEZ JR., ARTUR	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578355	05/19/22	33986	GOODTIMES SCREEN PR	18136001299ATH	649907	ATHLETIC SHORTS	0.00	112.50
111100	578355	05/19/22	33986	GOODTIMES SCREEN PR	18136001299ATH	649907	ATHLETIC TOPS	0.00	754.00
111100	578355	05/19/22	33986	GOODTIMES SCREEN PR	18136001299ATH	649907	GIRLS COATS OR JACK	0.00	300.00
111100	578355	05/19/22	33986	GOODTIMES SCREEN PR	18136001299ATH	649907	BACKPACKS	0.00	300.00
TOTAL CHECK								0.00	1,466.50
111100	578358	05/19/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	140.34
111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	95.00

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111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	90.09
111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	177.84
111100	578359	05/19/22	31806	GUERRA, JOHNNY	18136001299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									517.93
111100	578366	05/19/22	18067	HOME DEPOT	181360032990MU	639955	FAN	0.00	89.98
111100	578366	05/19/22	18067	HOME DEPOT	181360032990MU	639955	STORAGE BOXES OR OR	0.00	25.96
TOTAL CHECK									115.94
111100	578371	05/19/22	27310	JACQUELINE A ZEPEDA	181360032990DR	641202	FUEL CREDIT CARD /	0.00	48.70
111100	578374	05/19/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578374	05/19/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578374	05/19/22	22171	JAVIER MARTINEZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	578374	05/19/22	22171	JAVIER MARTINEZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									300.00
111100	578379	05/19/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578379	05/19/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									150.00
111100	578381	05/19/22	27963	JOSEPH THOMAS BONUR	181360072990MU	641202	STUDENT / SPONSOR M	0.00	2,960.00
111100	578386	05/19/22	31306	JULISSA RODRIGUEZ	18136002299UJL	641200	STUDENT / SPONSOR M	0.00	161.00
111100	578409	05/19/22	28561	LITTLE CAESARS	181360482990MU	641254	FAST FOOD ESTABLISH	0.00	22.20
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578409	05/19/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
TOTAL CHECK									355.20
111100	578419	05/19/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	578419	05/19/22	31831	MADERA, ERIC ALEXAN	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									100.00
111100	578421	05/19/22	22858	MANZANO, ADAM	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578421	05/19/22	22858	MANZANO, ADAM	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	578428	05/19/22	32566	MARISA ANN BARBOSA	18136002299ATH	641179	PER DIEM MEALS 5/19	0.00	108.00
111100	578428	05/19/22	32566	MARISA ANN BARBOSA	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	143.61
TOTAL CHECK									251.61
111100	578433	05/19/22	28584	MARTINEZ JR., ANGEL	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578433	05/19/22	28584	MARTINEZ JR., ANGEL	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
TOTAL CHECK									500.00

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111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	111.28
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578434	05/19/22	37107	MARTINEZ, NORMA LEE	18136001299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	391.28
111100	578444	05/19/22	37013	MIRELES, JUAN	181360072990MU	629900	CLINICIAN ADJUDICAT	0.00	150.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	578445	05/19/22	37106	MOALES, DELFINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	578446	05/19/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	578446	05/19/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	578447	05/19/22	2803	MR. GATTI'S	181360432990MU	641255	FAST FOOD ESTABLISH	0.00	152.00
111100	578447	05/19/22	2803	MR. GATTI'S	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	266.00
111100	578447	05/19/22	2803	MR. GATTI'S	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	413.00
111100	578447	05/19/22	2803	MR. GATTI'S	181360032990MU	641200	TO PAY OVERAGES	0.00	392.00
TOTAL CHECK								0.00	1,223.00
111100	578451	05/19/22	4330	NORCOSTCO INC.	181360072990DR	639900	KRYOLAN GLATZAN BAL	0.00	99.50
111100	578451	05/19/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE LIQUID LATE	0.00	48.00
111100	578451	05/19/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE MASTER CREM	0.00	50.00
111100	578451	05/19/22	4330	NORCOSTCO INC.	181360072990DR	639900	SHIPPING	0.00	23.97
TOTAL CHECK								0.00	221.47
111100	578456	05/19/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	578458	05/19/22	34386	PEDRO LEIJA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578458	05/19/22	34386	PEDRO LEIJA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	578458	05/19/22	34386	PEDRO LEIJA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	578459	05/19/22	33269	PEREA, MARC ANTHONY	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	578459	05/19/22	33269	PEREA, MARC ANTHONY	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	578460	05/19/22	28755	PERFECT 10 THE	18136001299ATH	649917	ATHLETIC SHORTS	0.00	400.00
111100	578460	05/19/22	28755	PERFECT 10 THE	18136001299ATH	649917	ATHLETIC TOPS	0.00	495.00
111100	578460	05/19/22	28755	PERFECT 10 THE	18136001299ATH	649917	BATONS	0.00	100.00
TOTAL CHECK								0.00	995.00
111100	578462	05/19/22	36167	PESCADOR FISHING AP	18136007299ATH	649911	ATHLETIC SHORTS	0.00	1,200.00

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111100	578462	05/19/22	36167	PESCADOR FISHING AP	18136007299ATH	649911	ATHLETIC TOPS	0.00	1,425.00	
111100	578462	05/19/22	36167	PESCADOR FISHING AP	18136007299ATH	649917	ATHLETIC TOPS	0.00	500.00	
111100	578462	05/19/22	36167	PESCADOR FISHING AP	18136007299ATH	649917	ATHLETIC TOPS	0.00	22.00	
TOTAL CHECK									0.00	3,147.00
111100	578468	05/19/22	2592	PORTA PHONE CO., IN	18136869299ATH	639577	HEADSETS & ACCESSOR	0.00	3,000.00	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	560.64	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	579.84	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	929.28	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,044.48	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,044.48	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,263.36	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,478.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003299000	649456	PSJA NORTH HS	0.00	1,793.28	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	1,889.28	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,893.12	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,893.12	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,912.32	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	2,511.36	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	2,542.08	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	645.12	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	648.96	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	675.84	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	683.52	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	687.36	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	744.96	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	752.64	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	460.80	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	491.52	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	491.52	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	510.72	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	245.76	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	46.08	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	46.08	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40	
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	53.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360462990MU	649455	KENNEDY MS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	261.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	249.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	353.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	303.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	107.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	126.72
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	130.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	130.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649455	PSJA NORTH HS	0.00	130.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	153.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	172.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	111.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	103.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	84.48
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	88.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	88.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649461	PSJA MEMORIAL HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136042299UJL	649400	ALAMO MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136046299UJL	649400	KENNEDY MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136046299UJL	649400	KENNEDY MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047299UJL	649400	J ESCALANTE MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047299UJL	649400	J ESCALANTE MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136047299UJL	649400	J ESCALANTE MS	0.00	34.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	7.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	11.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041299UJL	649400	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360442990MU	649454	LIBERTY MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360432990MU	649454	LBJ MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	46.08
TOTAL CHECK								0.00	40,884.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578503	05/19/22	32528	RAISING CANE'S REST	18136048299000	641200	FAST FOOD ESTABLISH	0.00	337.05	
111100	578503	05/19/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.35	
TOTAL CHECK									0.00	437.40
111100	578504	05/19/22	35063	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	123.60	
111100	578508	05/19/22	37113	RAUL V CABRERA	181360092990MU	641202	HOTELS /REIMBURSEME	0.00	195.11	
111100	578512	05/19/22	35551	REYNA'S TEXAS STYLE	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	DECALS	0.00	241.80	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	DECALS	0.00	40.56	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	DECALS	0.00	31.20	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	DECALS	0.00	78.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	DECALS	0.00	18.85	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	649911	SHIPPING	0.00	30.47	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	MOUTHPIECES	0.00	198.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	FOOTBALL PROTECTIVE	0.00	178.80	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	PROTECTIVE PADS	0.00	75.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	PROTECTIVE PADS	0.00	68.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	FOOTBALL PROTECTIVE	0.00	118.00	
111100	578515	05/19/22	22059	RIDDELL/ALL AMERICA	18136041299ATH	649911	FREIGHT / TOLL FEE	0.00	54.31	
TOTAL CHECK									0.00	1,132.99
111100	578516	05/19/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	85.00	
111100	578516	05/19/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	100.00
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC WEAR SWEAT	0.00	55.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC WEAR SWEAT	0.00	58.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC WEAR SWEAT	0.00	40.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC WEAR SWEAT	0.00	43.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC TOPS	0.00	450.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC TOPS	0.00	30.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC TOPS	0.00	33.00	
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	649921	ATHLETIC TOPS	0.00	34.00	
TOTAL CHECK									0.00	743.00
111100	578522	05/19/22	30326	RODRIGUEZ, JUAN E	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00	
111100	578538	05/19/22	33991	SAMUEL G NIETO	18136001299ATH	621953	OFFICIALS	0.00	50.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	WOMENS SWIMWEAR	0.00	238.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	WOMENS SWIMWEAR	0.00	195.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	WOMENS SWIMWEAR	0.00	156.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	WOMENS SWIMWEAR	0.00	39.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	WOMENS SWIMWEAR	0.00	59.50	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	SWIM GOGGLES OR SWI	0.00	280.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	MENS SWIMWEAR	0.00	85.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	MENS SWIMWEAR	0.00	34.00	
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	WOMENS SWIMWEAR	0.00	230.00	

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111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	SWIM CAP	0.00	175.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	70.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	350.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	210.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	35.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	MENS SWIMWEAR	0.00	136.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	MENS SWIMWEAR	0.00	85.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	MENS SWIMWEAR	0.00	85.00
111100	578548	05/19/22	30149	SWIM SHOPS OF THE S	18136047299ATH	649988	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	2,931.50
111100	578549	05/19/22	3349	TABC	18136002299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	578549	05/19/22	3349	TABC	18136002299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	578549	05/19/22	3349	TABC	18136002299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	123.05
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	95.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578561	05/19/22	37104	TREVINO, JUAN A.	18136001299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	403.05
111100	578563	05/19/22	34353	TROPHY HOUSE (THE)	18136001299000	649900	PLAQUES/11.75" X 12	0.00	159.98
111100	578563	05/19/22	34353	TROPHY HOUSE (THE)	18136001299000	649900	PLAQUES/5X7" RECIGN	0.00	29.97
TOTAL CHECK								0.00	189.95
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	175.90
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
111100	578564	05/19/22	32255	TUNE IN	18136044299UJL	639900	EXAMINATION BOOKLET	0.00	15.00
TOTAL CHECK								0.00	280.90
111100	578570	05/19/22	16501	VALLEY DISCOUNT GOL	18136007299ATH	649913	CAPS	0.00	527.76
111100	578570	05/19/22	16501	VALLEY DISCOUNT GOL	18136007299ATH	649913	GOLF BALLS	0.00	111.00
TOTAL CHECK								0.00	638.76
111100	578576	05/19/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	51.50

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111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360412990MU	641255	BREAKFAST MEALS FOR	0.00	46.14
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360412990MU	641255	LUNCH MEALS FOR STU	0.00	59.80
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360462990MU	641254	REQUESTING MEALS FO	0.00	76.64
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	114.50
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	108.25
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360472990MU	641254	REQUESTING MEALS FO	0.00	238.39
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	31.34
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	35.23
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	43.01
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	19.67
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	77.24
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	89.00
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360092990MU	641200	FAST FOOD ESTABLISH	0.00	147.39
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	93.75
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	114.50
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	578584	05/19/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578584	05/19/22	2443	WHATABURGER GENERAL	181360032990MU	641200	STUDENT / SPONSOR M	0.00	89.39
TOTAL CHECK								0.00	1,935.82
111100	578588	05/19/22	31549	WINNER'S WORLD	181360032990MU	649900	PLAQUES	0.00	650.00
111100	578588	05/19/22	31549	WINNER'S WORLD	181360032990MU	649900	PLAQUES	0.00	120.00
TOTAL CHECK								0.00	770.00
111100	578589	05/19/22	2318	WOODWIND & BRASSWIN	181368722990MU	639500	GUITARS BID # 76 BA	0.00	4,149.00
111100	578591	05/19/22	34990	XTREME TEES EMBROID	18136044299ATH	649988	ATHLETIC WEAR SWEAT	0.00	313.05
111100	578591	05/19/22	34990	XTREME TEES EMBROID	18136044299ATH	649988	ATHLETIC TOPS	0.00	244.95
111100	578591	05/19/22	34990	XTREME TEES EMBROID	18136043299ATH	649988	ATHLETIC WEAR SWEAT	0.00	558.00
TOTAL CHECK								0.00	1,116.00
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136007299ATH	649921	EXERCISE MAT & EQUI	0.00	79.96
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	181360072990MU	639954	JBL FLIP 5 WATERPRO	0.00	499.75
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	181360072990MU	639954	JBL FLIP 5 WATERPRO	0.00	499.75
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	CARDIO PULMONARY RE	0.00	99.50
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	SHIPPING	0.00	5.99
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	ELECTROTHERAPY UNIT	0.00	939.96
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	FLASHLIGHT & ACCESS	0.00	112.68
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	PULSE OXIMETER UNIT	0.00	111.96
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	MOBILE MEDICAL SERV	0.00	99.96
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	SHIPPING	0.00	13.65
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639974	ICE CHESTS	0.00	615.72
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	INFORMATIONAL SIGNS	0.00	975.10
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	POST IT	0.00	13.44
TOTAL CHECK								0.00	4,067.42
111100	578606	05/26/22	28891	AMERICA TEAM SPORTS	18136869299ATH	631900	SHOT PUT	0.00	136.00
111100	578606	05/26/22	28891	AMERICA TEAM SPORTS	18136869299ATH	631900	DISCUS	0.00	264.00
111100	578606	05/26/22	28891	AMERICA TEAM SPORTS	18136869299ATH	631900	DISCUS	0.00	220.00

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111100	578606	05/26/22	28891	AMERICA TEAM SPORTS	18136869299ATH	631900	DISCUS	0.00	290.00
TOTAL CHECK									910.00
111100	578609	05/26/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578609	05/26/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578609	05/26/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578609	05/26/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									160.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	578610	05/26/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									240.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	AIR PUMPS	0.00	15.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	AIR PUMPS	0.00	185.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	PRESSURE GAUGE	0.00	15.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	FREIGHT / TOLL FEE	0.00	62.39
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SOCCER BALLS	0.00	224.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	TRACK EQUIPMENT AND	0.00	300.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SHIPPING	0.00	29.20
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SPORTS EQUIPMENT BA	0.00	60.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	CAPS	0.00	300.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	SHIPPING	0.00	15.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	FOOTBALLS	0.00	780.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	WHISTLE	0.00	56.52
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	PROTECTIVE PADS	0.00	157.20
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136045299ATH	649911	MOUTHPIECES	0.00	39.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	ATHLETIC TOPS	0.00	195.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	ATHLETIC TOPS	0.00	10.00
111100	578614	05/26/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	SHIPPING	0.00	10.25
TOTAL CHECK									2,453.56
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	63.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360412990MU	641202	FAST FOOD ESTABLISH	0.00	70.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	119.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	133.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360452990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	119.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	98.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	119.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	182.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	14.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	91.00
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	181360032990MU	641202	TO PAY OVERAGE	0.00	21.00
TOTAL CHECK									1,155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578619	05/26/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	273.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	TRACK LINKS OR TRAC	0.00	35.98
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	WEIGHTS X-FINITY WE	0.00	139.98
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	FREIGHT / TOLL FEE	0.00	9.68
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCKS ITEM#NKSX5728	0.00	270.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	FREIGHT / TOLL FEE	0.00	17.56
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SAFETY CONES ITEM#1	0.00	43.98
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	GLOVES OR MITTENS I	0.00	103.96
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCKS ITEM#C20JBKXX	0.00	169.95
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCKS ITEM#C20JBKXX	0.00	169.95
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCKS ITEM#NKSX5728	0.00	270.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCKS ITEM#NKSX5728	0.00	270.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	RESTRAINT STRAPS OR	0.00	99.98
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	FREIGHT / TOLL FEE	0.00	73.33
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136001299ATH	649916	SPORT UNIFORM	0.00	525.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136001299ATH	649916	SHIPPING	0.00	87.00
111100	578626	05/26/22	30789	BSN SPORTS, LLC	18136001299ATH	649916	MENS ATHLETIC FOOTW	0.00	562.50
TOTAL CHECK								0.00	2,848.85
111100	578630	05/26/22	31329	CARDENAS JR., JUAN	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	578630	05/26/22	31329	CARDENAS JR., JUAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	578637	05/26/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	167.60
111100	578637	05/26/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	167.60
111100	578637	05/26/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.50
TOTAL CHECK								0.00	410.70
111100	578638	05/26/22	23775	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	578640	05/26/22	29844	CLARK, RICHARD	181360482990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	578640	05/26/22	29844	CLARK, RICHARD	181360422990MU	629954	MUSICIANS SERVICES	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	578649	05/26/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	464.82
111100	578658	05/26/22	33542	EASTBAY, INC	18136001299ATH	649916	MENS ATHLETIC FOOTW	0.00	1,186.08
111100	578658	05/26/22	33542	EASTBAY, INC	18136043299ATH	649908	SOFTBALL BATS	0.00	297.50
111100	578658	05/26/22	33542	EASTBAY, INC	18136043299ATH	649908	SOFTBALL GLOVES	0.00	168.00
111100	578658	05/26/22	33542	EASTBAY, INC	18136043299ATH	649908	SHIPPING	0.00	13.58
111100	578658	05/26/22	33542	EASTBAY, INC	18136001299ATH	649916	MENS ATHLETIC FOOTW	0.00	190.08
111100	578658	05/26/22	33542	EASTBAY, INC	18136001299ATH	649916	SHIPPING	0.00	44.34
111100	578658	05/26/22	33542	EASTBAY, INC	18136042299ATH	649916	ATHLETIC SHORTS TIG	0.00	126.75
111100	578658	05/26/22	33542	EASTBAY, INC	18136042299ATH	649916	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	2,034.32
111100	578659	05/26/22	1444	ECOLAB, INC.	18136003299ATH	631969	DETERGENT SURFACTAN	0.00	459.24
111100	578659	05/26/22	1444	ECOLAB, INC.	18136003299ATH	631969	DETERGENT SURFACTAN	0.00	165.88
TOTAL CHECK								0.00	625.12
111100	578669	05/26/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75

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111100	578669	05/26/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	TO PAY OVERAGE	0.00	17.19
TOTAL CHECK								0.00	160.94
111100	578689	05/26/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	111.18
111100	578689	05/26/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELASTIC THERAPEUTIC	0.00	49.12
111100	578689	05/26/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELASTIC THERAPEUTIC	0.00	63.42
111100	578689	05/26/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELASTIC THERAPEUTIC	0.00	192.35
111100	578689	05/26/22	21732	HENRY SCHEIN, INC.	18136007299ATH	649984	ELASTIC THERAPEUTIC	0.00	2.45
TOTAL CHECK								0.00	418.52
111100	578721	05/26/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136001299ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	578737	05/26/22	3577	MECA SPORTSWEAR	18136003299UUL	649900	LETTERMAN JACKETS	0.00	360.00
TOTAL CHECK								0.00	2,080.00
111100	578741	05/26/22	28940	MIGUEL ANGEL GONZAL	18136007299ATH	621953	OFFICIALS	0.00	125.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136001299ATH	649922	BACKPACKS	0.00	936.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136001299ATH	649922	SPORT SAFETY HEADGE	0.00	175.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136001299ATH	649922	MENS ATHLETIC FOOTW	0.00	295.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136047299ATH	649911	DECALS	0.00	30.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136047299ATH	649911	DECALS	0.00	75.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136047299ATH	649911	SHIPPING	0.00	25.00
111100	578755	05/26/22	33779	PASADENA SPORTING G	18136047299ATH	649933	MENS ATHLETIC FOOTW	0.00	750.00
TOTAL CHECK								0.00	2,286.00
111100	578775	05/26/22	31249	PRINTEES	18136001299000	639955	STUDENT SHIRTS/TEAM	0.00	720.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	181360092990MU	629955	PRINTSHOP PRINTING	0.00	40.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	PRINTSHOP PRINTING	0.00	65.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	PROGRAM PRINTING	0.00	31.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	PROGRAM PRINTING	0.00	75.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	18136003299ATH	629971	PROGRAM PRINTING	0.00	100.00
TOTAL CHECK								0.00	311.25
111100	578788	05/26/22	28535	RANK ONE SPORT LP	18136869299ATH	624900	ONLINE DATA PROCESS	0.00	3,600.00
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	HANGING FOLDERS OR	0.00	39.88
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	TAPE DISPENSERS	0.00	13.68
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	TAPE	0.00	255.08
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	POST IT	0.00	7.84

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111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CORRECTION FILM OR	0.00	8.03
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	INK CARTRIDGES	0.00	97.13
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	LABELS	0.00	35.87
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	PEN OR PENCIL HOLDE	0.00	9.58
111100	578789	05/26/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CUTTERS	0.00	14.91
TOTAL CHECK								0.00	482.00
111100	578797	05/26/22	28444	RIOS, FRANK	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	578797	05/26/22	28444	RIOS, FRANK	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	578797	05/26/22	28444	RIOS, FRANK	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	578797	05/26/22	28444	RIOS, FRANK	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	578800	05/26/22	30910	RODRIGUEZ SCREEN PR	18136042299UIL	639900	STUDENT SHIRTS	0.00	475.00
111100	578800	05/26/22	30910	RODRIGUEZ SCREEN PR	18136042299UIL	639900	STUDENT SHIRTS	0.00	4.00
TOTAL CHECK								0.00	479.00
111100	578801	05/26/22	35431	RODRIGUEZ, VANESSA	181368722990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	578820	05/26/22	35635	SARAH LYNN SNODGRAS	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	47.68
111100	578820	05/26/22	35635	SARAH LYNN SNODGRAS	18136001299ATH	641179	PER DIEM MEALS	0.00	92.00
TOTAL CHECK								0.00	139.68
111100	578825	05/26/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS	0.00	50.00
111100	578834	05/26/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	578846	05/26/22	2281	TEXAS SCENIC CO.	18136007299UIL	639500	CONSOLES	0.00	1,371.00
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	22.22
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	27.78
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	27.78
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	27.78
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	27.78
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	22.22
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	22.22
111100	578852	05/26/22	7257	TMSCA/TEXAS MATH AN	18136044299000	639900	EXAMINATION BOOKLET	0.00	22.22
TOTAL CHECK								0.00	200.00
111100	578869	05/26/22	36073	WATKINS, JOSHUA	181368722990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	OVERAGES	0.00	27.50
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	148.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	OVERAGES	0.00	20.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	RE-OPEN FOR PAYMENT	0.00	53.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	RE-OPEN FOR PAYMENT	0.00	132.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	188.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	11.98
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50

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111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	107.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	RE-OPEN FOR PAYMENT	0.00	65.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	OVERAGES	0.00	16.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	38.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	578872	05/26/22	2443	WHATABURGER GENERAL	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	31.25
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGES	0.00	68.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	43.75
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	578872	05/26/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	84.78
TOTAL CHECK								0.00	2,424.25
111100	578874	05/26/22	31549	WINNER'S WORLD	181360412990MU	649900	UIL PLATES WITH ENG	0.00	250.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	6"X8" "ALL REGION	0.00	44.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	4"X6" "TRI-CITY ME	0.00	30.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	8 1/2" "DIRECTOR'S	0.00	60.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	7TH GRADE ORCHESTRA	0.00	84.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	8TH GRADE ORCHESTRA	0.00	91.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360012990MU	649954	5X7 BLACK PLAQUE WI	0.00	212.57
111100	578874	05/26/22	31549	WINNER'S WORLD	181360012990MU	649954	REMOVE OLD AND REMO	0.00	85.84
111100	578874	05/26/22	31549	WINNER'S WORLD	181360012990MU	649954	5X7 BLACK STANDING	0.00	306.59
111100	578874	05/26/22	31549	WINNER'S WORLD	181360482990MU	649955	TROPHIES MUSIC SPW/	0.00	38.25
111100	578874	05/26/22	31549	WINNER'S WORLD	181360482990MU	649955	TROPHIES 10" EIGHT	0.00	8.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360482990MU	649955	TROPHIES 9X12 ALL	0.00	50.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	UIL PLATES -SILVER	0.00	75.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649954	PLATES - ENGRAVED	0.00	36.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	7"X9" REGION QUALIF	0.00	150.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	5"X7" TRI-CITY QUAL	0.00	120.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	&' MOST IMPROVED-SU	0.00	90.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	7" OUTSTANDING-MUSI	0.00	117.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	8 1/2" DIRECTOR'S A	0.00	60.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	ENGRAVED UIL PLATES	0.00	150.00
111100	578874	05/26/22	31549	WINNER'S WORLD	181360452990MU	649900	16"X20" 45 PLATE PE	0.00	300.00
111100	578874	05/26/22	31549	WINNER'S WORLD	18136042299ATH	649976	PLAQUES	0.00	280.00
111100	578874	05/26/22	31549	WINNER'S WORLD	18136042299ATH	649976	NAME PLATES OR TAGS	0.00	45.00
111100	578874	05/26/22	31549	WINNER'S WORLD	18136042299ATH	649976	PLAQUES	0.00	120.00
111100	578874	05/26/22	31549	WINNER'S WORLD	18136042299ATH	649976	MEDALS	0.00	4.50
TOTAL CHECK								0.00	2,807.75
111100	578875	05/26/22	34990	XTREME TEES EMBROID	18136007299ATH	649918	ATHLETIC TOPS	0.00	333.50
111100	578876	05/26/22	36692	YANEZ, JESUS E.	18136043299ATH	621953	OFFICIALS	0.00	110.00

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111100	578876	05/26/22	36692	YANEZ, JESUS E.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	BATTERY KITS	0.00	10.75
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	BATTERY KITS	0.00	6.48
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SHIPPING	0.00	5.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	DISPLAY STAND	0.00	12.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	DISPLAY STAND	0.00	19.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	SHEET PROTECTORS	0.00	31.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	FOLDERS	0.00	37.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	COLOR PAPER	0.00	43.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	CLIPBOARDS	0.00	19.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649907	LAMINATORS	0.00	78.04
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649911	MULTIPURPOSE PAPER	0.00	24.36
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649911	FOLDERS	0.00	48.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649911	DEPOSIT BAGS	0.00	15.90
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649911	COMPUTER MOUSE OR T	0.00	1.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649933	COMPUTER MOUSE OR T	0.00	29.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649911	DESKTOP CALCULATOR	0.00	61.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136001299ATH	649933	DESKTOP CALCULATOR	0.00	0.34
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136042299000	639900	BARRIER TAPES OR CH	0.00	121.34
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136042299000	639900	BARRIER TAPES OR CH	0.00	106.16
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136042299000	639900	BARRIER TAPES OR CH	0.00	106.16
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	18136042299000	639900	FLAG STANDS	0.00	120.90
TOTAL CHECK								0.00	904.11
111100	578907	06/02/22	30789	BSN SPORTS, LLC	18136048299ATH	649933	WOMENS ATHLETIC FOO	0.00	764.80
111100	578907	06/02/22	30789	BSN SPORTS, LLC	18136002299ATH	639974	SPORT CAPS ITEM#NKD	0.00	216.00
TOTAL CHECK								0.00	980.80
111100	578935	06/02/22	1352	CORNISH MEDICAL	18136003299ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
111100	578935	06/02/22	1352	CORNISH MEDICAL	18136002299ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	578949	06/02/22	33594	EDUCATIONAL ENTERPR	181360012990MU	639955	COMPLETE SET ON USB	0.00	155.00
111100	579026	06/02/22	14518	LA FERIA ATHLETICS	18136002299ATH	641275	REISSUE CK 570974	0.00	300.00
111100	579026	06/02/22	14518	LA FERIA ATHLETICS	18136003299ATH	641275	REISSUE CK 570097	0.00	300.00
111100	579026	06/02/22	14518	LA FERIA ATHLETICS	18136007299ATH	621953	REISSUE CK 570096	0.00	300.00
111100	579026	06/02/22	14518	LA FERIA ATHLETICS	18136003299ATH	641275	REISSUE CK 520650	0.00	250.00
TOTAL CHECK								0.00	1,150.00
111100	579034	06/02/22	28561	LITTLE CAESARS	181360012990MU	649755	26 PIZZAS FOR STUDE	0.00	138.96
111100	579082	06/02/22	31249	PRINTEES	181360032990MU	639955	BANNERS	0.00	100.00
111100	579087	06/02/22	1912	PSJA PRINT SHOP ACC	181360012990MU	629954	SPRING CONCERT PROG	0.00	75.00
111100	579098	06/02/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	REISSUECK#517924	0.00	280.00
111100	579100	06/02/22	18717	RIOS, RONNIE	181360072990MU	629900	CLINICIAN FOR MARCH	0.00	500.00
111100	579100	06/02/22	18717	RIOS, RONNIE	181360072990MU	629900	CLINICIAN FOR MARCH	0.00	500.00

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111100	579100	06/02/22	18717	RIOS, RONNIE	181368722990MU	629900	MUSICIANS SERVICES	0.00	800.00
TOTAL CHECK									1,800.00
111100	579128	06/02/22	30149	SWIM SHOPS OF THE S	18136048299ATH	649988	MENS SWIMWEAR ITEM#	0.00	1,056.00
111100	579128	06/02/22	30149	SWIM SHOPS OF THE S	18136048299ATH	649988	SWIM CAP ITEM#SKU:3	0.00	250.00
111100	579128	06/02/22	30149	SWIM SHOPS OF THE S	18136048299ATH	649988	FREIGHT / TOLL FEE	0.00	9.00
111100	579128	06/02/22	30149	SWIM SHOPS OF THE S	18136048299ATH	649988	MENS SWIMWEAR ITEM#	0.00	44.00
TOTAL CHECK									1,359.00
111100	579156	06/02/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649913	GOLF CLUBS & ACCESS	0.00	45.72
111100	579156	06/02/22	16501	VALLEY DISCOUNT GOL	18136003299ATH	649915	GOLF CLUBS & ACCESS	0.00	382.28
TOTAL CHECK									428.00
111100	579162	06/02/22	2443	WHATABURGER GENERAL	181360452990MU	649954	10 STUDENTS 3 SPONS	0.00	54.88
111100	579162	06/02/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
TOTAL CHECK									129.88
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990DR	649900	RISING STAR PLAQUE	0.00	375.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990DR	649900	THESPIAN OF THE YEA	0.00	35.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649955	15 X 18 COMPLETED 3	0.00	400.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649955	SPINNER MUSIC MEDAL	0.00	90.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649955	LARGE DIAMOND MUSIC	0.00	90.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649955	UIL PLAQUE ENGRAVIN	0.00	50.00
TOTAL CHECK									1,040.00
111100	579164	06/02/22	2318	WOODWIND & BRASSWIN	181360462990MU	639954	HARBINGER VARI V411	0.00	449.99
111100	V577414	05/05/22	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	V577414	05/05/22	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V577414	05/05/22	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	V577414	05/05/22	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	DIR TSO 3101 FOR CA	0.00	20.30
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	11/1/21 TO 11/30/21	0.00	21.30
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	12/1/21 TO 12/3/21	0.00	23.28
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	1/1/22 TO 1/31/22	0.00	6.79
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	2/1/22 TO 2/28/22	0.00	8.48
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	3/1/22 TO 3/31/22	0.00	11.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	181360012990MU	639900	4/1/22 TO 4/30/22	0.00	6.37
TOTAL CHECK									98.42
111100	V577494	05/05/22	5109	DICK BLICK	18136003299000	639854	TABLET COMPUTERS	0.00	118.99
111100	V577494	05/05/22	5109	DICK BLICK	18136003299000	639954	STAGE OR PROJECTION	0.00	220.42
TOTAL CHECK									339.41
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	18136002299000	641200	VEHICLE RENTAL FOR	0.00	208.00
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	18136002299000	641200	VEHICLE RENTAL FOR	0.00	249.61
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	VEHICLE RENTAL	0.00	161.70
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V577496	05/05/22	36272	EAN SERVICES, LLC	18136002299000	641200	VEHICLE RENTAL FOR	0.00	208.00
TOTAL CHECK									983.31

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111100	V577501	05/05/22	21220	ELIZONDO, ADRIAN	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	V577501	05/05/22	21220	ELIZONDO, ADRIAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	36.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	25.44
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	19.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	40.06
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	144.54
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	57.76
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	47.00
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SOFT DRINKS	0.00	100.20
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	5.18
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	23.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	24.34
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	PLATES / BOWLS	0.00	40.34
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	NAPKINS	0.00	47.76
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	DISPOSABLE CUPS OR	0.00	31.68
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	DOMESTIC COFFEE OR	0.00	22.65
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	PLATES / BOWLS	0.00	54.74
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	NAPKINS	0.00	44.88
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	DISPOSABLE CUPS OR	0.00	59.40
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	18136048299000	639900	DOMESTIC COFFEE OR	0.00	13.30
TOTAL CHECK								0.00	840.15
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC FANFARE	0.00	50.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC OVERTUR	0.00	21.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC THE TEM	0.00	40.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC THE SE	0.00	18.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC CHESTER	0.00	51.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC CHESTER	0.00	9.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC EGYPTIA	0.00	44.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC FANFARE	0.00	20.00
TOTAL CHECK								0.00	274.99
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	11.63
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	11.62
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	1.70
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	6.05
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	7.75
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	7.75
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	4.16
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	4.15
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	0.61
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	2.16
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	2.77
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	2.77
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	31.07
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	31.08
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	4.53

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111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	16.18
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	20.72
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	20.72
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	13.40
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	13.39
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	1.95
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	6.98
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	8.93
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	8.93
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	7.29
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	7.29
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	1.06
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	3.80
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	4.86
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	4.86
TOTAL CHECK								0.00	270.16
111100	V577624	05/05/22	2556	LYNN LEE INC.	18136002299UIL	641200	FAST FOOD ESTABLISH	0.00	266.00
111100	V577625	05/05/22	21004	M & A TECHNOLOGY, I	18136002299UIL	639900	INK CARTRIDGES - CA	0.00	49.90
111100	V577625	05/05/22	21004	M & A TECHNOLOGY, I	18136002299UIL	639900	COMPUTER CABLE - 6F	0.00	9.90
TOTAL CHECK								0.00	59.80
111100	V577654	05/05/22	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	55.98
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V577774	05/12/22	0431	ANDY CASTRO	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	V577774	05/12/22	0431	ANDY CASTRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V577822	05/12/22	31618	CICI'S PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	31.25
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136002299ATH	639900	TO PAY FOR OVERAGES	0.00	16.46
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	TO PAY OVERAGES	0.00	10.70
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
TOTAL CHECK								0.00	138.31
111100	V577859	05/12/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	V577859	05/12/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V577871	05/12/22	26621	DOMINGUEZ, LEONEL J	18136003299ATH	621953	OFFICIALS	0.00	85.00
111100	V577871	05/12/22	26621	DOMINGUEZ, LEONEL J	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	18136869299ATH	641179	VEHICLE RENTAL	0.00	156.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360072990MU	641202	VEHICLE RENTAL FOR	0.00	41.63

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111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360012990MU	641202	VEHICLE RENTAL FOR	0.00	41.63
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360032990MU	641202	VEHICLE RENTAL FOR	0.00	41.63
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360092990MU	641202	VEHICLE RENTAL FOR	0.00	41.63
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360072990MU	641202	VEHICLE RENTAL FOR	0.00	31.46
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360012990MU	641202	VEHICLE RENTAL FOR	0.00	31.46
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360032990MU	641202	VEHICLE RENTAL FOR	0.00	31.46
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360092990MU	641202	VEHICLE RENTAL FOR	0.00	31.46
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360072990MU	641202	VEHICLE RENTAL FOR	0.00	26.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360012990MU	641202	VEHICLE RENTAL FOR	0.00	26.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360032990MU	641202	VEHICLE RENTAL FOR	0.00	26.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	181360092990MU	641202	VEHICLE RENTAL FOR	0.00	26.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL 4/28	0.00	104.00
111100	V577874	05/12/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	130.30
TOTAL CHECK								0.00	1,098.66
111100	V577889	05/12/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	19.54
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	PRINTER OR COPIER P	0.00	54.36
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	18136869299ATH	639972	BUSINESS CARDS	0.00	55.11
TOTAL CHECK								0.00	109.47
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	181360012990MU	641200	DONUTS AND JUICE FO	0.00	19.92
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	181360012990MU	641200	ORANGE JUICE.	0.00	49.80
TOTAL CHECK								0.00	69.72
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	#2378982 OUR HERITA	0.00	21.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	#10281244 STEEL SCO	0.00	20.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	50.99
111100	V577950	05/12/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	58.62
111100	V577952	05/12/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.10
111100	V577952	05/12/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	123.60
111100	V577952	05/12/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	51.20
111100	V577952	05/12/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	302.82
111100	V577952	05/12/22	19386	JASON'S DELI	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	98.40
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	98.88
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	49.44
111100	V577952	05/12/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	23.60
111100	V577952	05/12/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	96.75
111100	V577952	05/12/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	123.12
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	149.45
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	108.55
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	41.30
111100	V577952	05/12/22	19386	JASON'S DELI	181360092990DR	641202	FAST FOOD ESTABLISH	0.00	84.00
111100	V577952	05/12/22	19386	JASON'S DELI	181360092990DR	641202	OVERAGES	0.00	30.52
111100	V577952	05/12/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	27.96
111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	123.60
111100	V577952	05/12/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	25.00
111100	V577952	05/12/22	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	55.34

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111100	V577952	05/12/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.80
TOTAL CHECK									0.00 1,809.43
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	80.91
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	80.92
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	11.81
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	42.14
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	53.94
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	53.94
TOTAL CHECK									0.00 323.66
111100	V577990	05/12/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	V577990	05/12/22	2556	LYNN LEE INC.	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	V577990	05/12/22	2556	LYNN LEE INC.	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	V577990	05/12/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
TOTAL CHECK									0.00 581.25
111100	V578064	05/12/22	16732	PETER PIPER PIZZA #	18136045299UIL	641200	RESTAURANTS	0.00	87.89
111100	V578064	05/12/22	16732	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	109.67
TOTAL CHECK									0.00 197.56
111100	V578066	05/12/22	5833	PETER PIPER PIZZA #	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	V578149	05/12/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	103.87
111100	V578149	05/12/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	95.88
TOTAL CHECK									0.00 199.75
111100	V578194	05/12/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	141.57
111100	V578225	05/19/22	33122	ALL VALLEY VICTORY	18136001299000	639953	TABLE CLOTHS/ TO BE	0.00	75.00
111100	V578225	05/19/22	33122	ALL VALLEY VICTORY	18136001299000	639953	TABLE CLOTHS/FOR SC	0.00	225.00
TOTAL CHECK									0.00 300.00
111100	V578239	05/19/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	17.79
111100	V578254	05/19/22	0471	BERT LOZANO	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	V578254	05/19/22	0471	BERT LOZANO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 100.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
TOTAL CHECK									0.00 206.20
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	181360032990DR	641202	VEHICLE RENTAL	0.00	194.76
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	181360032990DR	641202	VEHICLE RENTAL	0.00	194.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	181360092990DR	641202	VEHICLE RENTAL FOR	0.00	711.11
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	181360022990UIL	641200	VEHICLE RENTAL	0.00	78.00
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	181360032990DR	641202	VEHICLE RENTAL	0.00	194.76
TOTAL CHECK								0.00	1,373.39
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	181360472990UIL	649700	ANY TYPES OF DRINKS	0.00	8.94
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	181360472990UIL	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	181360472990UIL	649700	SWEET BREAD, COOKIE	0.00	10.16
TOTAL CHECK								0.00	39.06
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM #8	0.00	8.99
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM#10	0.00	42.99
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	FREIGHT / TOLL FEE	0.00	28.99
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC #MODRL6	0.00	225.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC #521855	0.00	40.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC #100503	0.00	46.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC #100503	0.00	24.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC #103925	0.00	39.98
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM #8	0.00	8.99
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM# 1	0.00	37.98
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM #5	0.00	31.80
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	181360022990MU	639961	SHEET MUSIC ITEM #1	0.00	27.80
TOTAL CHECK								0.00	562.52
111100	V578373	05/19/22	19386	JASON'S DELI	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	106.20
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	24.94
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	24.94
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	16.62
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	16.62
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	16.62
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	5.45
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	5.45
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	3.64
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	3.64
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	3.64
TOTAL CHECK								0.00	121.56
111100	V578416	05/19/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	V578432	05/19/22	4168	MARTIN TREVINO	181360022990MU	641202	STUDENT / SPONSOR M	0.00	2,960.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	STRING INSTRUMENT A	0.00	29.90
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	STRING INSTRUMENT A	0.00	39.98
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	PIRASTRO OBLIGATO R	0.00	24.46
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	PIRASTRO SCHWARZ RO	0.00	16.98
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	ARTINO PRACTICE MUT	0.00	81.35
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	ARTINO PRACTICE MUT	0.00	306.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	NYMAN 1397 BASS ROS	0.00	28.20
TOTAL CHECK								0.00	526.87
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	18136001299ATH	639878	ITEM 66 TECH RESOUR	0.00	618.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136001299ATH	649985	ATHLETIC TOPS	0.00	78.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136001299ATH	649985	ATHLETIC TOPS	0.00	247.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136001299ATH	649985	ATHLETIC SHORTS	0.00	15.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136001299ATH	649985	ATHLETIC TOPS	0.00	32.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136001299ATH	649985	ATHLETIC SHORTS	0.00	168.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136002299ATH	649985	ATHLETIC TOPS ITEM#	0.00	578.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136002299ATH	649985	ATHLETIC TOPS BLACK	0.00	39.00
111100	V578471	05/19/22	28687	PRINTEX EXPRESS	18136003299ATH	649921	ATHLETIC TOPS	0.00	735.00
TOTAL CHECK									0.00 1,892.00
111100	V578607	05/26/22	0431	ANDY CASTRO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V578607	05/26/22	0431	ANDY CASTRO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	PAINT BRUSHES	0.00	7.19
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	PAINT PANS	0.00	116.48
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	PEN OR PENCIL SETS	0.00	66.61
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	COLORED PENCILS	0.00	8.04
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	COLORED PENCILS	0.00	115.15
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	COLORED PENCILS	0.00	12.33
111100	V578655	05/26/22	5109	DICK BLICK	18136003299000	639954	PAINT BRUSHES	0.00	7.19
TOTAL CHECK									0.00 332.99
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136001299UJL	641200	VEHICLE RENTAL/RENT	0.00	350.56
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136001299UJL	641200	VEHICLE RENTAL/RENT	0.00	350.56
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	267.00
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	VEHICLE RENTAL	0.00	267.00
TOTAL CHECK									0.00 1,547.12
111100	V578702	05/26/22	19386	JASON'S DELI	181360432990MU	641255	FAST FOOD ESTABLISH	0.00	84.00
111100	V578702	05/26/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	70.80
111100	V578702	05/26/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
TOTAL CHECK									0.00 230.80
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136002299000	639900	SHELF BRACKETS - FO	0.00	166.85
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136002299000	639900	HANGING RAILS OR HO	0.00	186.98
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136002299000	639900	CLOSET ORGANIZER IN	0.00	24.81
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136041299000	639900	EXTENSION CORD/ POW	0.00	636.84
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136041299000	639900	POWER SUPPLY OUTLET	0.00	790.92
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	35.39
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	35.39
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	23.59
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	23.59
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	23.59
TOTAL CHECK									0.00 1,947.95
111100	V578725	05/26/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	V578725	05/26/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	V578725	05/26/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	245.00

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111100	V578725	05/26/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	V578725	05/26/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	V578725	05/26/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
TOTAL CHECK									791.75
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	AQUARIAN RING SET 1	0.00	14.45
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	REMO SNARE, AMBASSA	0.00	53.85
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	REMO AMBASSADOR REN	0.00	77.85
TOTAL CHECK									146.15
111100	V578759	05/26/22	16732	PETER PIPER PIZZA #	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	39.95
111100	V578759	05/26/22	16732	PETER PIPER PIZZA #	18136042299UUL	641200	FAST FOOD ESTABLISH	0.00	63.92
TOTAL CHECK									103.87
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	35.66
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360412990MU	641202	FAST FOOD ESTABLISH	0.00	32.69
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	50.52
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	62.40
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	29.71
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360452990MU	641202	FAST FOOD ESTABLISH	0.00	29.71
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	41.60
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	106.97
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	160.46
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	86.17
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	11.89
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	14.86
111100	V578760	05/26/22	6560	PETER PIPER PIZZA #	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	56.46
TOTAL CHECK									719.10
111100	V578774	05/26/22	26654	PREMIER AWARDS, INC	18136045299ATH	649976	PLAQUES	0.00	449.92
111100	V578776	05/26/22	28687	PRINTEX EXPRESS	18136003299ATH	649921	ATHLETIC TOPS	0.00	72.00
111100	V578776	05/26/22	28687	PRINTEX EXPRESS	18136003299ATH	649921	ATHLETIC TOPS	0.00	66.00
TOTAL CHECK									138.00
111100	V578900	06/02/22	26189	BALDEMAR CANTU JR	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	47.68
111100	V578900	06/02/22	26189	BALDEMAR CANTU JR	18136001299ATH	641179	PER DIEM MEALS	0.00	92.00
TOTAL CHECK									139.68
111100	V578945	06/02/22	36272	EAN SERVICES, LLC	181360012990DR	641202	PO TO PAY RENTAL CA	0.00	428.27
111100	V578956	06/02/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	47.67
111100	V578956	06/02/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641179	PER DIEM MEALS	0.00	92.00
TOTAL CHECK									139.67
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.79
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	2.80
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	1.87
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	1.87
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	1.87
TOTAL CHECK									11.20

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	273,628.91
TOTAL FUND						0.00	273,628.91

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577403	05/05/22	31364	4IMPRINT, INC.	199528692990SC	649900	LUNCH BOX/BAG- IGLO	0.00	1,889.10
111100	577403	05/05/22	31364	4IMPRINT, INC.	199528692990SC	649900	LUNCH BOX/BAG- SET	0.00	25.00
111100	577403	05/05/22	31364	4IMPRINT, INC.	199528692990SC	649900	FREIGHT	0.00	82.34
TOTAL CHECK								0.00	1,996.44
111100	577405	05/05/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	577405	05/05/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	577407	05/05/22	36356	ALAMO IRON WORKS	199519362990MO	631700	INDUSTRIAL SEAMLESS	0.00	896.28
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911134211000	639900	PEN OR PENCIL HOLDE	0.00	75.96
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911122211000	639900	POINTERS	0.00	139.80
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911122211000	639900	SHIPPING	0.00	5.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	GLUE GUNS	0.00	29.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	45.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	45.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	90.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	90.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	45.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	45.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MARIACHI CLOTHING &	0.00	270.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	FREIGHT / TOLL FEE	0.00	4.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	GIFT WRAPPING PAPER	0.00	28.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	GIFT WRAPPING PAPER	0.00	49.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	FOOD SERVICE GLASSE	0.00	89.41
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	TABLE CLOTHS	0.00	41.38
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19934945299000	639900	DRAIN PIPE ODOR SUP	0.00	69.29
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	RAKES	0.00	47.94
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	RAKES	0.00	39.95
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	CANVAS PANELS	0.00	369.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	DECORATIVE ROCKS FA	0.00	44.97
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	SAND SANDTASTIK SPA	0.00	134.85
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	DECORATIVE ROCKS MA	0.00	105.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	CRAFT KITS CEWOR 20	0.00	68.55
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	CRAFT KITS TRASFIT	0.00	135.92
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	DECORATIVE ROCKS TG	0.00	67.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	DECORATIVE ROCKS HY	0.00	59.97
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	CRAFT KITS BAENRCY	0.00	48.00
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19923119299000	639900	SHIPPING 87.06 MINU	0.00	3.95
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911113211000	639900	GRADUATION TASSEL-S	0.00	33.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911113211000	639900	GRADUATION TASSEL-S	0.00	71.96
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911113211000	639900	GRADUATION TASSEL-S	0.00	143.92
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19912113299000	639900	GRADUATION TASSEL-T	0.00	127.96
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	97.93
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	52.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	99.32
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	12.06
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	25.65
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	27.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	29.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	22.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	50.97
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	99.99
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	FOOD SERVICE GLASSE	0.00	86.94
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	BUCKETS- CRAFT BUSC	0.00	118.93
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	TABLE CLOTHS- ROUND	0.00	162.82
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	FLORAL TAPE & ACCES	0.00	41.97
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19921872299CI3	639900	CRAFT KITS- CRAFT S	0.00	15.98
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911130211000	639900	GRADUATION TASSEL:	0.00	76.89
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911130211000	639900	GRADUATION GOWN / C	0.00	89.91
111100	577411	05/05/22	36101	AMAZON.COM SALES, I	19911130211000	639900	SHIPPING: X1 @ 5.9	0.00	5.99
TOTAL CHECK								0.00	3,791.92
111100	577413	05/05/22	30953	AMERICAN SCHOOL COU	199218722990CC	649500	EDUCATION SECTOR OR	0.00	129.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	19923108299000	639800	TABLET COMPUTERS	0.00	1,698.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	199368692910SW	639878	TABLET COMPUTERS	0.00	449.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	19923118299000	639800	TABLET COMPUTERS	0.00	849.00
TOTAL CHECK								0.00	2,996.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	MURIATIC ACID	0.00	1,185.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	DRUMS	0.00	375.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	SHIPPING	0.00	100.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	HYDROCHLORIC ACID	0.00	1,185.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	DRUMS	0.00	375.00
111100	577418	05/05/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	3,320.00
111100	577423	05/05/22	14512	ASCD/MEMBERSHIP PRO	199218722990CC	639900	EDUCATIONAL OR VOCA	0.00	34.95
111100	577423	05/05/22	14512	ASCD/MEMBERSHIP PRO	199110012110CC	639900	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	43.95
111100	577425	05/05/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	763.57
111100	577428	05/05/22	31119	AZURE BISTRO, INC.	199318722990TE	649700	PROFESSIONALLY PREP	0.00	111.86
111100	577428	05/05/22	31119	AZURE BISTRO, INC.	199318722990TE	649700	PROFESSIONALLY PREP	0.00	134.85
TOTAL CHECK								0.00	246.71
111100	577429	05/05/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	414.00
111100	577432	05/05/22	25204	BEST BUY GOV., LLC	199538012990CP	639900	USB HUB / ADAPTER-	0.00	53.97
111100	577432	05/05/22	25204	BEST BUY GOV., LLC	199538012990CP	639900	CHARGERS-MICROSOFT	0.00	99.99
111100	577432	05/05/22	25204	BEST BUY GOV., LLC	199538012990CP	639900	SHIPPING	0.00	9.17
TOTAL CHECK								0.00	163.13
111100	577439	05/05/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LIGHTBULBS	0.00	1,268.88
111100	577439	05/05/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	400.92
111100	577439	05/05/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	SAFETY SWITCH	0.00	104.68
111100	577439	05/05/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	CIRCUIT BREAKERS	0.00	128.34
TOTAL CHECK								0.00	1,902.82
111100	577440	05/05/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	1.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19923125299000	626900	APRIL	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911117211000	626900	APRIL 20222	0.00	25.52
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911117211000	626900	MARCH 2022	0.00	25.52
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199218722990CC	626900	REOPEN LINE#1 - ACC	0.00	200.29
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	577446	05/05/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	146.41
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	6,852.88
111100	577449	05/05/22	29473	CARRIER ENTERPRISE,	199519362990MO	639541	AIR CONDITIONERS	0.00	3,272.00
111100	577449	05/05/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	STRIP HEATERS	0.00	176.46
111100	577449	05/05/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	ROOF CURBS	0.00	51.73
TOTAL CHECK								0.00	3,500.19
111100	577450	05/05/22	20791	CATHERINE D MANCILL	199120012990LI	641100	HOTELS/REFUND FOR C	0.00	137.49
111100	577450	05/05/22	20791	CATHERINE D MANCILL	199128722990LI	641100	HOTELS	0.00	137.49
TOTAL CHECK								0.00	274.98
111100	577451	05/05/22	27503	CDWG, LLC	199318722990TE	639800	COMPUTER MONITORS -	0.00	330.66
111100	577451	05/05/22	27503	CDWG, LLC	199318722990TE	639800	COMPUTER MONITORS	0.00	661.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577451	05/05/22	27503	CDWG, LLC	199110072110DR	639800	MAKERBOT SKETCH CLA	0.00	1,234.05
111100	577451	05/05/22	27503	CDWG, LLC	19913872299CI1	639800	ITEM 30 TECH RESOUR	0.00	420.00
111100	577451	05/05/22	27503	CDWG, LLC	199538012990CP	639900	BATTERY KITS-APC BA	0.00	689.67
TOTAL CHECK								0.00	3,335.70
111100	577452	05/05/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	155.00
111100	577452	05/05/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
111100	577452	05/05/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	155.00
TOTAL CHECK								0.00	425.00
111100	577453	05/05/22	36498	CHAMPION AWARDS AND	199110022110RO	649900	TROPHIES - CADET OF	0.00	85.00
111100	577453	05/05/22	36498	CHAMPION AWARDS AND	199110022110RO	649900	TROPHIES - 1ST PLAC	0.00	13.00
111100	577453	05/05/22	36498	CHAMPION AWARDS AND	199110022110RO	649900	TROPHIES - 2ND PLAC	0.00	12.00
111100	577453	05/05/22	36498	CHAMPION AWARDS AND	199110022110RO	649900	TROPHIES - 3RD PLAC	0.00	11.00
111100	577453	05/05/22	36498	CHAMPION AWARDS AND	199110022110RO	649900	PLAQUES - PERPETUAL	0.00	95.00
TOTAL CHECK								0.00	216.00
111100	577454	05/05/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	165.10
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	146.03
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	191.40
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	294.28
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	317.79
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	392.52
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	454.48
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	656.38
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	976.74
111100	577457	05/05/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,902.65
TOTAL CHECK								0.00	5,445.05
111100	577458	05/05/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	34.24
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	39.22
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	41.72
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	50.05
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	56.85
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	74.70
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	75.01
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	75.59
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	77.20
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	78.71
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	84.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	85.28
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	86.57
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	90.79
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	97.87
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	99.49
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	100.20
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	107.31
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	113.05
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	114.41
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	116.03
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	119.65
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	120.48
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	130.58
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	130.91
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	134.96
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	136.59
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	142.41
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	151.19
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	161.23
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	162.68
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	171.14
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	201.61
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	210.00
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	231.76
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	239.74
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	260.37
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	291.77
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	293.92
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	308.02
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	312.35
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	322.89
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	330.67
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	346.65
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	349.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	353.99
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	381.37
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	442.54
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	460.98
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	481.70
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	483.37
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	488.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	536.18
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	704.99
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	710.84
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	1,110.70
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	1,214.51
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	2,032.58
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	2,338.32
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	62.09
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.35
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	65.96
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	67.19
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	67.90
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	69.31
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	71.18
TOTAL CHECK								0.00	20,077.15
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	127.69
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	134.29
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	153.98
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	167.29
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	186.60
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	217.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	217.78
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	230.89
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	302.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	322.09
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	394.99
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	412.48
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	441.19
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	448.78
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	496.53
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	587.38
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	592.50
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	598.65
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199518322990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	71.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	74.89
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	88.09
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	91.39
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	97.99
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	804.69
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	1,040.29
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	577466	05/05/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	2,699.38
TOTAL CHECK								0.00	28,341.62
111100	577471	05/05/22	34045	COOKIE PLACE AND SW	19923006226000	649700	SWEET BREAD, COOKIE	0.00	187.50
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639577	THERAPEUTIC HEATING	0.00	4,547.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	THERAPEUTIC HEATING	0.00	400.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	THERAPEUTIC HEATING	0.00	345.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	THERAPEUTIC HEATING	0.00	360.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	THERAPEUTIC HEATING	0.00	363.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639577	MEDICAL HYDROCOLLAT	0.00	969.95
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	STRAIN RELIEFS	0.00	119.60
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	THERAPEUTIC HEATING	0.00	360.00
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	DRYING RACKS	0.00	42.95
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639577	RESISTANCE BANDS	0.00	1,759.90
111100	577478	05/05/22	1352	CORNISH MEDICAL	199368692910SW	639900	SHIPPING	0.00	1,795.00
TOTAL CHECK								0.00	11,062.40
111100	577480	05/05/22	10248	CRC	19941709299STU	639800	ALL IN ONE DESKTOP	0.00	2,958.00
111100	577480	05/05/22	10248	CRC	19921872299CI1	639800	LAPTOP COMPUTERS/ L	0.00	795.00
111100	577480	05/05/22	10248	CRC	199368692910SW	639878	ITEM 76 TECH RESOUR	0.00	6,837.00
111100	577480	05/05/22	10248	CRC	199368692910SW	639878	ITEM 84 TECH RESOUR	0.00	3,087.00
111100	577480	05/05/22	10248	CRC	199368692910SW	629900	76I TECH RESOURCES	0.00	600.00
111100	577480	05/05/22	10248	CRC	19923046299000	639800	LAPTOP COMPUTERS	0.00	1,289.00
111100	577480	05/05/22	10248	CRC	199538012990CP	639800	ITEM 13 RFP 18-19-0	0.00	209.00
TOTAL CHECK								0.00	15,775.00
111100	577484	05/05/22	30151	D&J SPORTS	199368692910SW	639900	COUNTERS	0.00	760.00
111100	577484	05/05/22	30151	D&J SPORTS	199368692910SW	639900	FLAGPOLES OR PARTS	0.00	440.00
111100	577484	05/05/22	30151	D&J SPORTS	199368692910SW	639900	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,260.00
111100	577485	05/05/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	205.00
111100	577492	05/05/22	15290	DEALERS ELECTRICAL	199	131100	THHN-6-BLACK-STRAND	0.00	2,670.92
111100	577492	05/05/22	15290	DEALERS ELECTRICAL	199	131100	THHN1BK THHN-1-BLAC	0.00	9,310.68
TOTAL CHECK								0.00	11,981.60
111100	577510	05/05/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577510	05/05/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577510	05/05/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	73.01
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	60.00
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	48.19
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	55.41
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	59.11
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	52.08
111100	577510	05/05/22	1499	EXXON/GECC	19936003299U1L	641200	GASOLINE OR PETROL	0.00	124.01
TOTAL CHECK								0.00	771.81
111100	577512	05/05/22	25769	FAIRWAY SUPPLY INC. 199		131100	FA SC81RW / PA-689	0.00	1,366.20
111100	577512	05/05/22	25769	FAIRWAY SUPPLY INC. 199		131100	MA 1KAMKLF-SM39-014	0.00	567.72
TOTAL CHECK								0.00	1,933.92
111100	577515	05/05/22	34162	FAZOLI'S KENNMADD R	19913016299000	649700	PROFESSIONALLY PREP	0.00	329.45
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	39.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE HOSES OR NOZZL	0.00	30.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	90.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	129.50
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE HOSES OR NOZZL	0.00	35.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	150.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	267.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	105.00
111100	577518	05/05/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	350.00
TOTAL CHECK								0.00	1,677.50
111100	577519	05/05/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - 10 P	0.00	22.50
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - 6 AC	0.00	17.22
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK ACT PR	0.00	31.31
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK ACT PR	0.00	19.86
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - ACT	0.00	31.30
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - ACT	0.00	33.06
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK ACT TO	0.00	41.86
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - MCGR	0.00	20.00
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	LIBRARY BOOK - SAT	0.00	41.86
111100	577529	05/05/22	30895	FOLLETT SCHOOL SOLU	199120022990LI	632800	SHIPPING	0.00	33.30
TOTAL CHECK								0.00	292.27
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	23.40
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	23.40
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	199417332990HR	649700	PROFESSIONALLY PREP	0.00	97.50	
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	199417332990HR	649700	PROFESSIONALLY PREP	0.00	97.50	
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	199417332990HR	649700	PROFESSIONALLY PREP	0.00	97.50	
TOTAL CHECK									0.00	397.80
111100	577541	05/05/22	10720	GOVERNMENT TREASURE	199417352990BS	649500	SECTORAL BUSINESS A	0.00	75.00	
111100	577542	05/05/22	36953	GREEN THUMB LANDSCA	199519362990MO	631800	ARTIFICIAL TURF 419	0.00	2,900.00	
111100	577545	05/05/22	36909	GW'S BBQ CATERING C	19941701299000	649700	RESTAURANTS	0.00	63.00	
111100	577558	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577559	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577560	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577561	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577562	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577563	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577564	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577565	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577566	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577567	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577568	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577569	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577570	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577571	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577572	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577573	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577574	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577575	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577576	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577577	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	
111100	577578	05/05/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577629	05/05/22	21527	MAKEMUSIC! INC.	199110432110MU	639954	MUSIC OR SOUND EDIT	0.00	350.00
111100	577635	05/05/22	17962	MCDONALD'S #21338	19911125211000	649700	PROFESSIONALLY PREP	0.00	33.80
111100	577637	05/05/22	1812	MCM SPORTING GOODS	19911130211000	649900	TROPHIES: UIL TROPH	0.00	140.00
111100	577642	05/05/22	2803	MR. GATTI'S	199110022110MU	641200	FAST FOOD ESTABLISH	0.00	161.00
111100	577642	05/05/22	2803	MR. GATTI'S	199110022110MU	641200	FAST FOOD ESTABLISH	0.00	329.00
TOTAL CHECK								0.00	490.00
111100	577643	05/05/22	30116	MUSIC AND ARTS CENT	199110012110MU	639502	AMPLIFIERS AMPEG 99	0.00	268.00
111100	577643	05/05/22	30116	MUSIC AND ARTS CENT	199110022110MU	639502	AMPLIFIERS AMPEG 9	0.00	268.00
111100	577643	05/05/22	30116	MUSIC AND ARTS CENT	199110032110MU	639502	AMPLIFIERS AMPEG 9	0.00	268.00
111100	577643	05/05/22	30116	MUSIC AND ARTS CENT	199110072110MU	639502	AMPLIFIERS AMPEG 9	0.00	268.00
111100	577643	05/05/22	30116	MUSIC AND ARTS CENT	199110092110MU	639502	AMPLIFIERS AMPEG 99	0.00	268.00
TOTAL CHECK								0.00	1,340.00
111100	577655	05/05/22	27904	PNC BANK	19941702299000	641900	HOTELS - ONE NIGHT'	0.00	303.43
111100	577655	05/05/22	27904	PNC BANK	19941702299000	641900	HOTELS - ROOM RESER	0.00	2,889.27
111100	577655	05/05/22	27904	PNC BANK	19941701299000	641100	HOTELS - ROOM RESER	0.00	1,284.12
111100	577655	05/05/22	27904	PNC BANK	19941701299000	641100	HOTELS - ONE NIGHT	0.00	239.00
TOTAL CHECK								0.00	4,715.82
111100	577657	05/05/22	31249	PRINTEES	199231232990ES	649900	STAFF APPAREL JACKE	0.00	1,675.00
111100	577657	05/05/22	31249	PRINTEES	199231102990BR	649900	STAFF APPAREL:	0.00	1,625.00
111100	577657	05/05/22	31249	PRINTEES	199231102990BR	649900	TO PAY OVERAGE	0.00	75.00
111100	577657	05/05/22	31249	PRINTEES	19923043299000	649900	STAFF APPAREL	0.00	1,980.00
111100	577657	05/05/22	31249	PRINTEES	19923128299000	649900	STAFF APPAREL	0.00	1,380.00
111100	577657	05/05/22	31249	PRINTEES	19923128299000	649900	STAFF APPAREL	0.00	30.00
TOTAL CHECK								0.00	6,765.00
111100	577658	05/05/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	SODIUM BICARBONATE/	0.00	1,568.00
111100	577658	05/05/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,618.00
111100	577660	05/05/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	143.50
111100	577660	05/05/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	364.50
111100	577660	05/05/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	289.50
111100	577660	05/05/22	1894	PSJA FOOD NUTRITION	19911048211000	649700	STUDENT / SPONSOR M	0.00	19.00
111100	577660	05/05/22	1894	PSJA FOOD NUTRITION	19911118211000	649700	STUDENT / SPONSOR M	0.00	8.75
TOTAL CHECK								0.00	825.25
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	199618722990PI	629900	PRINTSHOP PRINTING	0.00	25.75
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	19923007299000	629900	BUSINESS CARDS	0.00	26.00
TOTAL CHECK								0.00	181.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577662	05/05/22	4164	PSJA SECURITY DEPT.	19911003211000	629900	SECURITY GUARD SERV	0.00	116.78	
111100	577662	05/05/22	4164	PSJA SECURITY DEPT.	19911003211000	629900	SECURITY GUARD SERV	0.00	373.51	
111100	577662	05/05/22	4164	PSJA SECURITY DEPT.	19911003211000	629900	SECURITY GUARD SERV	0.00	102.35	
TOTAL CHECK									0.00	592.64
111100	577663	05/05/22	1888	PSJA SGT. LEONEL TR	199	219100	REISSUE CK#512219	0.00	1,883.00	
111100	577664	05/05/22	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	212.40	
111100	577664	05/05/22	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	570.24	
111100	577664	05/05/22	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	691.20	
TOTAL CHECK									0.00	1,473.84
111100	577667	05/05/22	32528	RAISING CANE'S REST	199110022110MU	641200	FAST FOOD ESTABLISH	0.00	294.36	
111100	577679	05/05/22	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN FLOOR CL	0.00	1,999.85	
111100	577682	05/05/22	32813	RODRIGUEZ CATERING	19913113299000	649700	CATERING SERVICES-R	0.00	20.00	
111100	577682	05/05/22	32813	RODRIGUEZ CATERING	19923113299000	649700	CATERING SERVICES-R	0.00	700.00	
TOTAL CHECK									0.00	720.00
111100	577683	05/05/22	30910	RODRIGUEZ SCREEN PR	199231172990BR	649900	STAFF APPAREL	0.00	2,229.00	
111100	577685	05/05/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	1,810.19	
111100	577685	05/05/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	336.95	
TOTAL CHECK									0.00	2,147.14
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19911120211000	649700	CANNED OR JARRED NO	0.00	30.89	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19911120211000	649700	FROZEN CHANDLER STR	0.00	17.38	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	HOT DOG WIENERS	0.00	52.14	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	SHELF BREAD	0.00	24.74	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRISPS OR CHIPS OR	0.00	32.86	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	DRIED OR PROCESSED	0.00	8.69	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	PROCESSED CHEESE	0.00	8.21	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRISPS OR CHIPS OR	0.00	30.93	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	ITEMS NEED FOR MEET	0.00	9.58	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	PLATES / BOWLS	0.00	20.98	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	PLATES / BOWLS	0.00	15.98	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	FORKS	0.00	12.24	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	SPOONS	0.00	12.24	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	639900	TO PAY OVERAGE ON L	0.00	2.50	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	FRESH CAKES OR PIES	0.00	81.16	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	FRESH CAKES OR PIES	0.00	49.24	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	COFFEE	0.00	32.63	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19923120299000	649700	PINEAPPLE JUICE	0.00	13.78	
111100	577687	05/05/22	37054	SAM'S CLUB-ARNOLDO	19911120211000	649700	STRAWBERRIES	0.00	11.96	
TOTAL CHECK									0.00	468.13
111100	577688	05/05/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	WATER	0.00	22.10	
111100	577689	05/05/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	WATER	0.00	40.00	
111100	577689	05/05/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	TO PAY OVERAGE	0.00	4.20	
TOTAL CHECK									0.00	44.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	6.30
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	NAPKINS	0.00	3.02
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	9.42
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	5.18
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	1.44
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	2.97
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CEREAL GRAINS	0.00	4.71
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	DESSERT TOPPINGS	0.00	7.54
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	10.37
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	NAPKINS	0.00	4.96
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	15.47
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	8.51
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	2.36
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	4.89
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CEREAL GRAINS	0.00	7.74
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	DESSERT TOPPINGS	0.00	12.39
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	2.03
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	NAPKINS	0.00	0.96
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	3.01
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	1.65
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	0.46
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH FRUIT	0.00	0.95
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CEREAL GRAINS	0.00	1.51
111100	577690	05/05/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	DESSERT TOPPINGS	0.00	2.41
TOTAL CHECK								0.00	120.25
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649900	TO PAY OVERAGE FOR	0.00	43.96
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CHILI:	0.00	29.53
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	PROCESSED CHEESE:	0.00	16.28
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	HOT DOG WIENERS	0.00	111.88
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	54.75
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CRISPS OR CHIPS OR	0.00	84.12
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	38.32
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	30.53
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CANDY:	0.00	70.94
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CANDY:	0.00	30.32
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SOFT DRINKS	0.00	51.25
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	JUICE:	0.00	10.11
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	JUICE:	0.00	10.05
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	WATER:	0.00	19.39
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CHILI:	0.00	32.62
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	PROCESSED CHEESE:	0.00	17.98
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	HOT DOG WIENERS	0.00	123.66
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	60.51
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CRISPS OR CHIPS OR	0.00	92.98
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	42.36
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SWEET BREAD, COOKIE	0.00	33.75
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CANDY:	0.00	78.40
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	CANDY:	0.00	33.52
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	SOFT DRINKS	0.00	56.64
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS E	199111102110BR	649700	JUICE:	0.00	11.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	JUICE:	0.00	11.12
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	WATER:	0.00	21.43
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	CHILI:	0.00	2.35
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	PROCESSED CHEESE:	0.00	1.29
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	HOT DOG WIENERS	0.00	8.87
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	SWEET BREAD, COOKIE	0.00	4.34
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	CRISPS OR CHIPS OR	0.00	6.67
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	SWEET BREAD, COOKIE	0.00	3.04
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	SWEET BREAD, COOKIE	0.00	2.42
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	CANDY:	0.00	5.62
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	CANDY:	0.00	2.40
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	SOFT DRINKS	0.00	4.06
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	JUICE:	0.00	0.80
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	JUICE:	0.00	0.80
111100	577691	05/05/22	31138	SAM'S CLUB-FARIAS	E 199111102110BR	649700	WATER:	0.00	1.54
TOTAL CHECK								0.00	1,261.77
111100	577696	05/05/22	36288	SCHOOL SPECIALTY, L	199111172110PE	639900	PHYSICAL EDUCATION	0.00	665.79
111100	577696	05/05/22	36288	SCHOOL SPECIALTY, L	199111172110PE	639900	PHYSICAL EDUCATION	0.00	72.35
111100	577696	05/05/22	36288	SCHOOL SPECIALTY, L	199111172110PE	639900	PHYSICAL EDUCATION	0.00	27.70
TOTAL CHECK								0.00	765.84
111100	577706	05/05/22	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	PROFESSIONALLY PREP	0.00	116.91
111100	577706	05/05/22	0386	SMOKEY'S BAR-B-QUE	19923002299000	649700	PROFESSIONALLY PREP	0.00	1,494.00
111100	577706	05/05/22	0386	SMOKEY'S BAR-B-QUE	19923001299000	649700	PROFESSIONALLY PREP	0.00	356.00
TOTAL CHECK								0.00	1,966.91
111100	577708	05/05/22	35967	SPEECHWIRE TOURNAME	199118722110AA	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	577708	05/05/22	35967	SPEECHWIRE TOURNAME	199118722110AA	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	577708	05/05/22	35967	SPEECHWIRE TOURNAME	199118722110AA	641200	TOURNAMENT/ REGISTR	0.00	315.00
111100	577708	05/05/22	35967	SPEECHWIRE TOURNAME	199118722110AA	641200	TOURNAMENT/ REGISTR	0.00	345.00
111100	577708	05/05/22	35967	SPEECHWIRE TOURNAME	199118722110AA	641200	TOURNAMENT/ REGISTR	0.00	420.00
TOTAL CHECK								0.00	1,740.00
111100	577711	05/05/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	1,680.00
111100	577715	05/05/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631800	UTILITY TRAILERS	0.00	355.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	19941701299000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	19921872299CI7	641100	TRAINING / WORKSHOP	0.00	325.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	199218722990CC	649500	EDUCATION SECTOR OR	0.00	414.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	199218722990CC	649500	EDUCATION SECTOR OR	0.00	208.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	199218722990CC	649500	EDUCATION SECTOR OR	0.00	150.00
111100	577716	05/05/22	2268	TEXAS ASSN OF SCHOO	199218722990CC	649500	EDUCATION SECTOR OR	0.00	45.00
TOTAL CHECK								0.00	1,467.00
111100	577717	05/05/22	20311	TEXAS COUNCIL OF AD	19923006226000	649500	EDUCATION SECTOR OR	0.00	125.00
111100	577718	05/05/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	285.00
111100	577718	05/05/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	103.00
111100	577718	05/05/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	41.00
TOTAL CHECK								0.00	429.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	80.78
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	121.47
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	121.47
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	121.47
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	121.47
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	121.47
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	126.36
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	127.63
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	159.08
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	163.43
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	349.75
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	396.62
111100	577719	05/05/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	5,146.89
TOTAL CHECK								0.00	7,157.89
111100	577721	05/05/22	26795	TEXAS STATE UNIVERS	19952944299000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	577721	05/05/22	26795	TEXAS STATE UNIVERS	19952944299000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	577721	05/05/22	26795	TEXAS STATE UNIVERS	19952944299000	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	577724	05/05/22	14767	TRANE CO (THE)	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1,200.00
111100	577724	05/05/22	14767	TRANE CO (THE)	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	577725	05/05/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	577725	05/05/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
TOTAL CHECK								0.00	237.16
111100	577726	05/05/22	37012	UNIVERSAL CHEERLEAD	199360022910CW	641275	TOURNAMENT/ REGISTR	0.00	1,305.00
111100	577729	05/05/22	29265	VASTHI DENISE RODRI	19911009211000	641200	FUEL CREDIT CARD /	0.00	131.73
111100	577733	05/05/22	23101	WAL-MART	19911125211000	639900	TABLES - FOLDABLE T	0.00	357.94
111100	577734	05/05/22	2415	WAL-MART #397	199338692990HS	639900	DEODORANTS	0.00	137.10
111100	577734	05/05/22	2415	WAL-MART #397	199338692990HS	639900	PEN OR PENCIL SETS	0.00	29.90
111100	577734	05/05/22	2415	WAL-MART #397	199338692990HS	639900	NOTEPAD	0.00	29.10
111100	577734	05/05/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	15.88
111100	577734	05/05/22	2415	WAL-MART #397	199338692990HS	639900	BATTERIES	0.00	139.32
TOTAL CHECK								0.00	351.30
111100	577736	05/05/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	67,408.95
111100	577737	05/05/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	926.32
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	TROPHIES LAMP OF KN	0.00	320.00
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	TROPHIES LAMP OF KN	0.00	280.00
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	MEDALS J-PERFECT AT	0.00	350.00
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	TROPHIES MOST ATHLE	0.00	18.00
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	TROPHIES MOST ATHLE	0.00	18.00
111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	MEDALS FE SCIENCE M	0.00	45.00

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111100	577739	05/05/22	31549	WINNER'S WORLD	19911134211000	639900	MEDALS CUSTOM INSER	0.00	67.50
TOTAL CHECK								0.00	1,098.50
111100	577746	05/12/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	577746	05/12/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	756.30
111100	577746	05/12/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,028.42
TOTAL CHECK								0.00	2,800.37
111100	577749	05/12/22	37094	ADRIANA DELEON AYAL	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	23.69
111100	577751	05/12/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,293.14
111100	577751	05/12/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,244.83
TOTAL CHECK								0.00	2,537.97
111100	577755	05/12/22	37095	ALBERTO RIVERA JR	19913047299000	641100	PER DIEM MEALS*	0.00	68.00
111100	577756	05/12/22	35920	ALDO PERALTA CHAVEZ	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	55.24
111100	577758	05/12/22	1135	ALERT SERVICES INC.	199368692910SW	639900	PLASTIC CANS	0.00	183.96
111100	577759	05/12/22	34291	ALL VALLEY CHARTERS	199360072990UIL	641200	CHARTERED BUS SERVI	0.00	1,275.00
111100	577760	05/12/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	780.00
111100	577760	05/12/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	619.95
TOTAL CHECK								0.00	1,399.95
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	18.00
111100	577764	05/12/22	33858	AMATEUR ATHLETIC UN	199368692910SW	649500	EDUCATION SECTOR OR	0.00	60.00
TOTAL CHECK								0.00	168.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19934945299000	639900	DRAIN PIPE ODOR SUP	0.00	138.58
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931001299000	639900	BOARD GAMES	0.00	175.62
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931001299000	639900	BOARD GAMES	0.00	179.94
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931001299000	639900	BOARD GAMES	0.00	77.82
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	LITHIUM BATTERIES	0.00	49.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19923001299000	639900	PHONE HANDSETS	0.00	54.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19923001299000	639900	CURTAIN RODS	0.00	239.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	ELECTRICAL RECEPTAC	0.00	17.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	WATERTIGHT LOCKING	0.00	9.49
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	OUTLET BOX	0.00	6.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	SOLAR KITS	0.00	108.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911001211000	639900	ELECTRICAL JUNCTION	0.00	32.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COSTUMES OR ACCESSO	0.00	68.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COSTUMES OR ACCESSO	0.00	119.90
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COSTUMES OR ACCESSO	0.00	119.88
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COSTUMES OR ACCESSO	0.00	137.96
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COSTUMES OR ACCESSO	0.00	57.95

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111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110032110MU	639953	COSTUMES OR ACCESSO	0.00	54.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110032110MU	639953	COSTUMES OR ACCESSO	0.00	54.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110032110MU	639953	COSTUMES OR ACCESSO	0.00	274.75
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110032110MU	639953	FREIGHT / TOLL FEE	0.00	105.24
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911108211000	649900	CERTIFICATES	0.00	49.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911108211000	649900	CERTIFICATES	0.00	10.69
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911108211000	649900	CERTIFICATES	0.00	10.69
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911108211000	649900	CERTIFICATES	0.00	10.69
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110092110MU	639902	WOMEN'S PETTICOAT S	0.00	199.90
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110092110MU	639902	COOFANDY MEN'S SUED	0.00	63.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110092110MU	639902	COOFANDY MEN'S SUED	0.00	63.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110092110MU	639902	SHIPPING	0.00	5.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	PUZZLES	0.00	13.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	SPEAKER	0.00	39.96
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	HEADPHONES	0.00	39.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19923120299000	639900	CARTS	0.00	349.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	HDMI CABLE	0.00	39.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	HDMI CABLE	0.00	32.96
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	PENS	0.00	34.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	KEYBOARDS	0.00	35.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	STONE TILES OR FLAG	0.00	98.97
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	NEON SIGNS	0.00	216.94
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	INTRAAORTIC BALLOON	0.00	19.89
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	PUZZLES	0.00	14.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19912007299000	639900	SHIPPING	0.00	33.00
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	HURDLES / ACCESSORI	0.00	249.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	RUBBER OR VINYL MAT	0.00	27.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	RESISTANCE BANDS	0.00	94.90
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	RESISTANCE BANDS	0.00	63.55
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	RESISTANCE BANDS	0.00	27.86
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	RESISTANCE BANDS	0.00	27.86
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	TRAINING WEIGHT	0.00	199.96
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	WEIGHT CONTROL OR E	0.00	124.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 199110072110PE	639900	WEIGHT CONTROL OR E	0.00	45.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19923007299000	639900	BALLOONS / BALLS /	0.00	48.75
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19923007299000	639900	BALLOONS / BALLS /	0.00	69.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19923007299000	639900	BALLOONS / BALLS /	0.00	59.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	RECHARGEABLE BATTER	0.00	22.98
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	RECHARGEABLE BATTER	0.00	50.89
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	MAGNETIC TAPE: X-BE	0.00	32.97
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	HEADSETS & ACCESSOR	0.00	49.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	PAPER BAGS: 10Z POP	0.00	86.97
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	MAGNETIC MOUNTS FOR	0.00	13.99
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	STORM LIGHTS: WIREL	0.00	95.97
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911003211000	639900	STORAGE BOXES OR OR	0.00	173.08
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911003211000	639900	STORAGE BOXES OR OR	0.00	88.86
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19941709299STU	639902	REFERENCE BOOKS	0.00	59.95
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19941709299STU	639902	REFERENCE BOOKS	0.00	30.69
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911125211000	639900	GIFT WRAPPING PAPER	0.00	38.97
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911125211000	639900	PLATES / BOWLS	0.00	20.49
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911125211000	639900	GIFT WRAPPING PAPER	0.00	29.60
111100	577766	05/12/22	36101	AMAZON.COM	SALES, I 19911125211000	639900	BALLOONS / BALLS /	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911125211000	639900	GRADUATION TASSEL	0.00	302.50
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911125211000	639900	SHIPPING	0.00	12.70
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911126211000	649700	COOKING OIL	0.00	89.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19923045299000	649900	KRAFT TISSUE PAPER	0.00	76.30
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19923045299000	649900	GIFT WRAPPING PAPER	0.00	71.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911126211000	639900	FILING CABINETS OR	0.00	252.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	SHIPPING	0.00	22.83
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	PICTURE OR DRAWING	0.00	4.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	BINGO	0.00	42.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	59.90
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	36.00
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	33.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	81.28
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	27.71
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	BINGO	0.00	42.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	COLORED PENCILS	0.00	22.67
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	DOLL HOUSES AND ACC	0.00	18.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	37.49
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	12.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	19.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	CRAYONS	0.00	34.19
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	INDIVIDUAL LUGGAGE	0.00	139.08
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	15.89
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	COUNTERS OR COUNTER	0.00	22.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	99.07
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	22.50
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	17.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	32.50
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	DOLLS	0.00	39.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	9.97
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	16.19
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	15.89
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	14.39
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	13.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	37.49
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	33.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	INDIVIDUAL LUGGAGE	0.00	52.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES	0.00	29.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	REFERENCE BOOKS	0.00	11.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	THERAPEUTIC GAMES--	0.00	15.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	DOLLS	0.00	21.37
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	DOLLS	0.00	12.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	PLAY SAND	0.00	34.89
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	PLAY SAND	0.00	29.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	PLASTIC SAND OR WAT	0.00	114.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	SHIPPING	0.00	18.33
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	SHIPPING	0.00	11.14
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	VIZ-PRO CORK NOTICE	0.00	58.69
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	8.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	17.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	26.52
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	25.23
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	36.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	91.96
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911108211000	649900	SHIPPING	0.00	16.04
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	GRADUATION GOWN / C	0.00	48.90
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	GRADUATION GOWN / C	0.00	24.95
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	SHIPPING & HANDLING	0.00	5.99
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911126211000	639900	PAPER BAGS	0.00	27.98
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911126211000	649700	SALT	0.00	24.58
111100	577766	05/12/22	36101	AMAZON.COM SALES, I	19911126211000	649700	POPPED CORN	0.00	43.04
TOTAL CHECK								0.00	8,002.37
111100	577768	05/12/22	31563	AMERICAN INDUSTRIAL	199	131100	DISINFECTANT SPRAY	0.00	38,808.00
111100	577771	05/12/22	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	98.28
111100	577773	05/12/22	36927	ANDREA LIZBETH IBAR	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	35.80
111100	577775	05/12/22	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	78.39
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	19911127211000	639900	STYLUS PEN/ LOGITEC	0.00	230.00
111100	577783	05/12/22	27973	ARTS AUTOMOTIVE REP	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	70.00
111100	577786	05/12/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	280.00
111100	577787	05/12/22	18777	B & H PHOTO-VIDEO	19934945299000	639800	CAMERA KITS FOR A T	0.00	444.69
111100	577787	05/12/22	18777	B & H PHOTO-VIDEO	19934945299000	639800	CAMERA KITS FOR A T	0.00	288.35
111100	577787	05/12/22	18777	B & H PHOTO-VIDEO	19934945299000	639800	CAMERA KITS FOR A T	0.00	353.27
111100	577787	05/12/22	18777	B & H PHOTO-VIDEO	19934945299000	639800	CAMERA KITS FOR A T	0.00	1,889.51
111100	577787	05/12/22	18777	B & H PHOTO-VIDEO	19934945299000	639800	CAMERA KITS FOR A T	0.00	2,623.43
TOTAL CHECK								0.00	5,599.25
111100	577788	05/12/22	33301	BAR-B-CUTIE SMOKEHO	199318722990TE	649700	PROFESSIONALLY PREP	0.00	160.00
111100	577788	05/12/22	33301	BAR-B-CUTIE SMOKEHO	199417012990SM	649700	PROFESSIONALLY PREP	0.00	65.94
TOTAL CHECK								0.00	225.94
111100	577789	05/12/22	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	77.05
111100	577793	05/12/22	36814	BEST BUY BUSINESS A	199118692110PE	639900	TABLET PROTECTIVE F	0.00	69.99
111100	577802	05/12/22	30295	BUSH SUPPLY COMPANY	199519352990EM	631900	LIGHTING CONTROL SY	0.00	1,041.50
111100	577802	05/12/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,050.98
TOTAL CHECK								0.00	2,092.48
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	577807	05/12/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	577807	05/12/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	577807	05/12/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	2,146.82
111100	577811	05/12/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	9.07
111100	577811	05/12/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	10.06
TOTAL CHECK								0.00	19.13
111100	577812	05/12/22	17123	CATALINA GOMEZ	199110452110MU	639905	GIRL'S SINALOA DRES	0.00	1,725.00
111100	577812	05/12/22	17123	CATALINA GOMEZ	199110012110MU	639905	MEN'S APATZINGAN MI	0.00	548.00
111100	577812	05/12/22	17123	CATALINA GOMEZ	199110012110MU	639905	MEN'S APAZTINGAN 2	0.00	1,089.00
111100	577812	05/12/22	17123	CATALINA GOMEZ	199110412110MU	639905	GIRL'S SINALOA DRES	0.00	1,725.00
TOTAL CHECK								0.00	5,087.00
111100	577813	05/12/22	20791	CATHERINE D MANCILL	199120012990LI	641100	HOTELS/REFUND MRS.	0.00	137.49
111100	577815	05/12/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	60.18
111100	577815	05/12/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	6.90
TOTAL CHECK								0.00	67.08
111100	577816	05/12/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	71090 07471 24P-1/2	0.00	257.25
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	71090 07472 24P-3/4	0.00	404.26
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	71090 07471 24P-1/2	0.00	147.00
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	1055-000 WHT ELONG	0.00	1,534.70
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	SL 111 XL 1.6 GAL C	0.00	1,444.44
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	WF PY304 4 PVC DWV	0.00	184.95
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-1 1" SCHE	0.00	1,034.76
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	199	131100	LK EZS-8L NEW ST GR	0.00	4,445.78
TOTAL CHECK								0.00	9,453.14
111100	577818	05/12/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	347.30
111100	577818	05/12/22	36780	CHICK FIL A	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	179.55
111100	577818	05/12/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	93.60
111100	577818	05/12/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	45.76
111100	577818	05/12/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	12.16
111100	577818	05/12/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	116.87
111100	577818	05/12/22	36780	CHICK FIL A	19923042299000	649700	PROFESSIONALLY PREP	0.00	448.33
TOTAL CHECK								0.00	1,243.57
111100	577825	05/12/22	25563	CITY OF MCALLEN	199417332990RM	641100	TRAINING / WORKSHOP	0.00	50.00
111100	577826	05/12/22	36736	CLARA ALICIA BARRER	199417282990PR	641700	IN-DISTRICT MILEAGE	0.00	33.93
111100	577829	05/12/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	REISSUE CK 569122	0.00	26.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577830	05/12/22	36819	CLEANENTRIES, LLC	199510012990SW	639900	LICENSE MANAGEMENT	0.00	99.00	
111100	577830	05/12/22	36819	CLEANENTRIES, LLC	199510012990SW	639900	LICENSE MANAGEMENT	0.00	20.00	
TOTAL CHECK									0.00	119.00
111100	577831	05/12/22	31730	CLIMATEC, LLC	199519352990EM	624900	BUILDING ENVIRONMEN	0.00	38,850.00	
111100	577841	05/12/22	1354	CORY'S CAKES	19923131299000	649700	SWEET BREAD, COOKIE	0.00	55.00	
111100	577841	05/12/22	1354	CORY'S CAKES	19923131299000	649700	SWEET BREAD, COOKIE	0.00	40.00	
111100	577841	05/12/22	1354	CORY'S CAKES	19923131299000	649700	SWEET BREAD, COOKIE	0.00	120.00	
111100	577841	05/12/22	1354	CORY'S CAKES	19923123299000	649700	SWEET BREAD, COOKIE	0.00	60.00	
111100	577841	05/12/22	1354	CORY'S CAKES	19923123299000	649700	SWEET BREAD, COOKIE	0.00	60.00	
TOTAL CHECK									0.00	335.00
111100	577842	05/12/22	35918	COURTYARD BY MARRIO	19921801299TEK	641100	HOTELS; REGION ONE	0.00	228.90	
111100	577842	05/12/22	35918	COURTYARD BY MARRIO	19921801299TEK	641100	HOTELS; REGION ONE	0.00	294.30	
TOTAL CHECK									0.00	523.20
111100	577845	05/12/22	10248	CRC	19911872211ECP	639800	ITEM 3 RFP 18-19-07	0.00	5,916.00	
111100	577845	05/12/22	10248	CRC	19911045211000	639800	ITEM 78 TECH RESOUR	0.00	489.00	
111100	577845	05/12/22	10248	CRC	19911045211000	629900	78I TECH RESOURCES	0.00	150.00	
111100	577845	05/12/22	10248	CRC	19911045211000	639800	ITEM 79 TECH RESOUR	0.00	1,199.00	
111100	577845	05/12/22	10248	CRC	19911045211000	629900	79I TECH RESOURCES	0.00	150.00	
111100	577845	05/12/22	10248	CRC	19911120211000	639900	COMPUTER CABLE	0.00	23.00	
TOTAL CHECK									0.00	7,927.00
111100	577846	05/12/22	0048	CRIS'S DAIRY QUEEN	19923127299000	649700	PROFESSIONALLY PREP	0.00	269.40	
111100	577847	05/12/22	14527	CRISTINA V CARRILLO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	117.18	
111100	577853	05/12/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	500.00	
111100	577853	05/12/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONER PAR	0.00	500.00	
111100	577853	05/12/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	75.00	
111100	577853	05/12/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	243.00	
TOTAL CHECK									0.00	1,318.00
111100	577856	05/12/22	4242	DANIEL SAENZ	19921801299TEK	641100	PER DIEM MEALS, REG	0.00	76.00	
111100	577856	05/12/22	4242	DANIEL SAENZ	19921801299TEK	641100	PER DIEM MILEAGE /	0.00	91.50	
TOTAL CHECK									0.00	167.50
111100	577861	05/12/22	15290	DEALERS ELECTRICAL	199519362990MO	631941	MOTOR STARTER CONTR	0.00	1,412.58	
111100	577864	05/12/22	22482	DELIA'S	19923131299000	649700	PROFESSIONALLY PREP	0.00	26.37	
111100	577864	05/12/22	22482	DELIA'S	19923131299000	649700	PROFESSIONALLY PREP	0.00	52.74	
111100	577864	05/12/22	22482	DELIA'S	19923131299000	649700	PROFESSIONALLY PREP	0.00	35.16	
TOTAL CHECK									0.00	114.27
111100	577868	05/12/22	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES ,	0.00	1,679.76	
111100	577868	05/12/22	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES F	0.00	72.00	
TOTAL CHECK									0.00	1,751.76
111100	577869	05/12/22	31915	DOGGETT HEAVY MACHI	199519362990MO	631801	MONITOR COMPONENTS	0.00	480.47	
111100	577869	05/12/22	31915	DOGGETT HEAVY MACHI	199519362990MO	631801	MONITOR COMPONENTS	0.00	50.00	

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111100	577869	05/12/22	31915	DOGGETT HEAVY MACHI	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	9.29	
111100	577869	05/12/22	31915	DOGGETT HEAVY MACHI	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	21.24	
111100	577869	05/12/22	31915	DOGGETT HEAVY MACHI	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	320.00	
TOTAL CHECK									0.00	881.00
111100	577878	05/12/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	232.70	
111100	577878	05/12/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	125.30	
111100	577878	05/12/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	107.40	
TOTAL CHECK									0.00	465.40
111100	577885	05/12/22	37082	EMILY FLORES	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	43.29	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	24.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	25.00	
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	19.29
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	19.99
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	21.51
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.87
111100	577892	05/12/22	32235	ESCUE & ASSOCIATES	199121262990LI	632801	LIBRARY BOOK	0.00	20.99
TOTAL CHECK								0.00	1,823.83
111100	577894	05/12/22	28039	EWING IRRIGATION	199	131100	WEED AND FEED BCF 1	0.00	4,253.18
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	109.00
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	84.00
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	106.23
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	46.41
111100	577897	05/12/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	250.00
TOTAL CHECK								0.00	720.64
111100	577898	05/12/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	DOOR BOLTS /FIXTURE	0.00	84.24
111100	577900	05/12/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	TRKG#776728009003	0.00	7.31
111100	577903	05/12/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	42.00
111100	577903	05/12/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	577903	05/12/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	577903	05/12/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	LOCK SETS	0.00	119.94
TOTAL CHECK								0.00	489.94
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	16.52
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	15.63
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	33.04
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	20.08
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	15.63
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	46.49
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	18.30
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	18.30
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	14.74
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	19.68
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	20.08
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	12.96
111100	577905	05/12/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	12.96

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111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.96
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.90
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	18.30
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	41.80
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	18.27
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	33.04
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.97
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	21.10
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	27.20
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	26.26
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	26.26
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	33.04
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.74
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	17.41
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	31.26
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	31.26
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.96
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.96
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.08
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	34.76
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.07
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	22.75
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	33.04
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.08
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	16.52
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	23.29
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	33.04
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	18.30
111100	577905	05/12/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABOR FEE	0.00	5.03
TOTAL CHECK								0.00	1,175.70
111100	577906	05/12/22	27533	G.I.I.C.A. LLC.	19911123211000	649700	PROFESSIONALLY PREP	0.00	449.55
111100	577907	05/12/22	35170	GABRIEL PREUSSE MAR	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	51.89
111100	577908	05/12/22	35759	GABRIELA PEREZ	19913047299000	641100	PER DIEM MILEAGE /	0.00	68.00
111100	577911	05/12/22	31952	GATEKEEPER SYSTEMS	19934945299000	639903	ELECTRICAL CABLE AN	0.00	6.59
111100	577911	05/12/22	31952	GATEKEEPER SYSTEMS	19934945299000	639903	SHIPPING	0.00	16.47
TOTAL CHECK								0.00	23.06
111100	577913	05/12/22	31202	GOMEZ, MARTHA ELVA	199110072110MU	639905	LADIES SONAJAS DE M	0.00	900.00
111100	577913	05/12/22	31202	GOMEZ, MARTHA ELVA	199110072110MU	639905	LADIES SONAJAS HEAD	0.00	192.00
111100	577913	05/12/22	31202	GOMEZ, MARTHA ELVA	199110072110MU	639905	SONAJAS DE MICHOACA	0.00	176.00
TOTAL CHECK								0.00	1,268.00
111100	577914	05/12/22	17082	GONZALEZ AUTO PARTS	199	131301	SEAL BEAM H-6054	0.00	153.84
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	229.00
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	64.95
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	159.00
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	329.00

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111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	92.50
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	PHYSICAL EDUCATION	0.00	11.95
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	199111242110PE	639900	SHIPPING	0.00	13.60
TOTAL CHECK									900.00
111100	577918	05/12/22	30046	GUAJARDO, ROSA L.	19923041299000	649700	PROFESSIONALLY PREP	0.00	1,000.00
111100	577922	05/12/22	1573	GUMDROP BOOKS	19911124211000	639900	LIBRARY BOOK HM0020	0.00	101.94
111100	577922	05/12/22	1573	GUMDROP BOOKS	19911124211000	639900	LIBRARY BOOK LBC001	0.00	99.44
111100	577922	05/12/22	1573	GUMDROP BOOKS	19911124211000	639900	LIBRARY BOOK PNG010	0.00	115.94
111100	577922	05/12/22	1573	GUMDROP BOOKS	19911124211000	639900	LABELS LS11, LS9,	0.00	10.44
TOTAL CHECK									327.76
111100	577923	05/12/22	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MILEAGE /	0.00	84.59
111100	577923	05/12/22	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MEALS TO A	0.00	144.00
TOTAL CHECK									228.59
111100	577925	05/12/22	36909	GW'S BBQ CATERING C	19941701299000	649700	RESTAURANTS	0.00	168.00
111100	577932	05/12/22	34435	HERIBERTO TAPIA	19932044299000	641700	IN-DISTRICT MILEAGE	0.00	62.36
111100	577936	05/12/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	577936	05/12/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	15.00
TOTAL CHECK									37.00
111100	577937	05/12/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	577940	05/12/22	27948	HILTON GARDEN INN	19941702299000	641900	HOTELS - ROOM RESER	0.00	2,664.00
111100	577940	05/12/22	27948	HILTON GARDEN INN	19941701299000	641100	HOTELS - ROOM RESER	0.00	888.00
TOTAL CHECK									3,552.00
111100	577941	05/12/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	6,159.55
111100	577943	05/12/22	34466	INFOWORKS, INC.	199538012990CP	624900	DATABASE MANAGEMENT	0.00	5,450.00
111100	577957	05/12/22	37002	JOLYNN MARIE GARCIA	199338692990HS	641700	IN-DISTRICT TRAVEL	0.00	117.12
111100	577958	05/12/22	0709	JON R TAYLOR	199218722990MU	641101	PER DIEM MILEAGE /	0.00	360.36
111100	577961	05/12/22	1697	JONES SCHOOL SUPPLY	19911117211000	649900	MEDALS	0.00	77.40
111100	577961	05/12/22	1697	JONES SCHOOL SUPPLY	19911117211000	649900	SHIPPING	0.00	7.00
TOTAL CHECK									84.40
111100	577963	05/12/22	35135	JOSE H RODRIGUEZ II	19913047299000	641100	PER DIEM MEALS* MEA	0.00	97.11
111100	577963	05/12/22	35135	JOSE H RODRIGUEZ II	19913047299000	641100	PER DIEM MILEAGE /	0.00	68.00
TOTAL CHECK									165.11
111100	577964	05/12/22	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	64.70
111100	577966	05/12/22	35625	JUAN JESUS AMARO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	71.14
111100	577967	05/12/22	36583	KALAHARI RESORTS	19923118299000	641100	HOTELS	0.00	697.08

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111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	19913117299000	649700	PROFESSIONALLY PREP	0.00	139.84	
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	19923125299000	649700	PROFESSIONALLY PREP	0.00	112.15	
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	52.20	
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	19923131299000	649700	PROFESSIONALLY PREP	0.00	283.50	
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	19923042299000	649700	PROFESSIONALLY PREP	0.00	561.75	
111100	577968	05/12/22	24071	KANS & KEGS DRIVE T	199318722990TE	649700	PROFESSIONALLY PREP	0.00	18.59	
TOTAL CHECK									0.00	1,168.03
111100	577969	05/12/22	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	52.59	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,815.00	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,470.11	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	577970	05/12/22	34318	KYRISH TRUCK CENTER	199	131301	FUEL , WATER SEPARA	0.00	889.20	
TOTAL CHECK									0.00	4,202.31
111100	577971	05/12/22	22779	LA QUINTA INN & SUI	19913047299000	641100	HOTELS - REGION ON	0.00	457.80	
111100	577972	05/12/22	22779	LA QUINTA INN & SUI	19913047299000	641100	HOTELS - REGION ON	0.00	457.80	
111100	577976	05/12/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	79.56	
111100	577983	05/12/22	28561	LITTLE CAESARS	199360012910CW	641263	FAST FOOD ESTABLISH	0.00	55.93	
111100	577989	05/12/22	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	112.32	
111100	577994	05/12/22	37052	MARCO ANTONIO TORRE	199128012990MS	641100	PER DIEM MEALS; REG	0.00	76.00	
111100	577997	05/12/22	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	28.49	
111100	578000	05/12/22	37080	MARIA T HERNANDEZ	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	25.92	
111100	578006	05/12/22	37093	MARITZA RIOS	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	48.96	
111100	578010	05/12/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	35.10	
111100	578011	05/12/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS F	0.00	40.00	
111100	578023	05/12/22	22852	MONICA M ALVARADO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	22.58	
111100	578025	05/12/22	31899	MONITOR (THE)	199417352990PU	649100	INV#10000129-0422 N	0.00	825.81	
111100	578025	05/12/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	661.00	
111100	578025	05/12/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	426.00	
111100	578025	05/12/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	844.13	
111100	578025	05/12/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	844.13	
TOTAL CHECK									0.00	3,601.07
111100	578037	05/12/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	52.19	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578041	05/12/22	23117	NOEMI CASTILLO	19913047299000	641100	PER DIEM MILEAGE /	0.00	97.11
111100	578041	05/12/22	23117	NOEMI CASTILLO	19913047299000	641100	PER DIEM MILEAGE /	0.00	68.00
TOTAL CHECK									165.11
111100	578043	05/12/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	64.35
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	19923131299000	649700	PROFESSIONALLY PREP	0.00	63.00
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	19923131299000	649700	PROFESSIONALLY PREP	0.00	58.50
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	19923131299000	649700	PROFESSIONALLY PREP	0.00	58.50
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	19923131299000	649700	PROFESSIONALLY PREP	0.00	63.00
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	19923006226000	649900	PREPARED DESSERTS	0.00	522.50
111100	578044	05/12/22	33220	NOTHING BUNDT CAKES	199528692990SC	649700	FRESH CAKES OR PIES	0.00	418.00
TOTAL CHECK									1,183.50
111100	578046	05/12/22	14330	OFFICE DEPOT-BSD-MC	199	131100	CARDBOARD STUDY PAN	0.00	1,125.00
111100	578046	05/12/22	14330	OFFICE DEPOT-BSD-MC	199539352990DW	639900	EXPANDABLE FILE FOL	0.00	165.18
111100	578046	05/12/22	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	HEADSETS & ACCESSOR	0.00	35.40
111100	578046	05/12/22	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	KEYBOARD & MOUSE CO	0.00	86.68
TOTAL CHECK									1,412.26
111100	578049	05/12/22	33770	ON THE GRILL RESTAU	199338692990HS	649700	PROFESSIONALLY PREP	0.00	960.00
111100	578052	05/12/22	36411	OTTER GRAPHICS, INC	19923003299000	639900	INK CARTRIDGES	0.00	216.00
111100	578052	05/12/22	36411	OTTER GRAPHICS, INC	19923003299000	639900	INK CARTRIDGES	0.00	72.00
111100	578052	05/12/22	36411	OTTER GRAPHICS, INC	19923003299000	639900	INK CARTRIDGES	0.00	72.00
111100	578052	05/12/22	36411	OTTER GRAPHICS, INC	19923003299000	639900	INK CARTRIDGES	0.00	72.00
TOTAL CHECK									432.00
111100	578057	05/12/22	37114	PAYNE ARENA	199117352110BS	626900	FACILITY RENTAL NON	0.00	7,500.00
111100	578059	05/12/22	28658	PEARL SOUTH PADRE	19921801299TEK	641100	HOTELS; REGION ONE	0.00	235.36
111100	578061	05/12/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MEALS TO A	0.00	144.00
111100	578061	05/12/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MILEAGE /	0.00	89.27
TOTAL CHECK									233.27
111100	578062	05/12/22	29012	PEDRO MEDRANO	19934945299000	631105	FUEL CREDIT CARD /	0.00	100.26
111100	578069	05/12/22	31418	PRECISION SAW & TOO	199	131100	12 VOLT 7 AH BATTE	0.00	3,699.00
111100	578070	05/12/22	31249	PRINTEES	19923134299000	649900	STAFF APPAREL WINDB	0.00	1,700.00
111100	578070	05/12/22	31249	PRINTEES	19923108299000	649900	HATS	0.00	1,080.00
111100	578070	05/12/22	31249	PRINTEES	199231102990BR	649900	STAFF APPAREL	0.00	275.00
TOTAL CHECK									3,055.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	19911042211000	649700	WATER	0.00	96.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	300.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	80.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	19923128299000	649700	PROFESSIONALLY PREP	0.00	805.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	19923128299000	649700	PROFESSIONALLY PREP	0.00	805.00
111100	578073	05/12/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	176.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,262.75
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911120211000	629900	CATALOG OR CLASP EN	0.00	90.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911136211000	629900	PRINTSHOP PRINTING	0.00	65.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	PRINTSHOP PRINTING	0.00	225.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19923041299000	629900	DEPARTMENT / CAMPUS	0.00	65.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 199110022110R0	629900	PRINTSHOP PRINTING	0.00	80.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911002211000	629900	PRINTSHOP PRINTING	0.00	12.50
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911002211000	629900	PRINTSHOP PRINTING	0.00	16.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911118211000	629900	CERTIFICATES	0.00	36.25
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 199368722990UIL	629900	PRINTSHOP PRINTING	0.00	125.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911116211000	629900	BOOKLETS: KINDER 4	0.00	259.20
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19923101299000	629900	TICKETS OR TICKET R	0.00	21.75
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19913872299CI2	629900	INVITATION / ANNOUN	0.00	23.20
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19913872299CI2	629900	INVITATION / ANNOUN	0.00	18.75
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19931001299000	629900	BROCHURES	0.00	80.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP	ACC 19911112211000	629900	DEPARTMENT / CAMPUS	0.00	325.00
TOTAL CHECK								0.00	1,442.65
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES APRIL	0.00	3.66
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIES APRIL	0.00	4.35
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIES APRIL	0.00	25.83
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIES APRIL	0.00	0.51
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIES APRIL	0.00	4.53
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	199417332990HR	639900	COPIES APRIL	0.00	0.03
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES APRIL	0.00	24.60
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIES APRIL	0.00	40.92
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIES APRIL	0.00	50.28
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIES APRIL	0.00	36.06
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIES APRIL	0.00	25.20
111100	578077	05/12/22	1946	PSJA XEROX-SERVICE	199417332990HR	639900	COPIES APRIL	0.00	1.20
TOTAL CHECK								0.00	217.17
111100	578078	05/12/22	36639	QUAVERED, INC.	19911129211000	639900	EDUCATIONAL SOFTWAR	0.00	1,575.00
111100	578078	05/12/22	36639	QUAVERED, INC.	19911129211000	639900	EDUCATIONAL SOFTWAR	0.00	280.00
TOTAL CHECK								0.00	1,855.00
111100	578080	05/12/22	31509	R.V.G. GROCERY	19923123299000	649700	PROFESSIONALLY PREP	0.00	123.38
111100	578089	05/12/22	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	274.60
111100	578092	05/12/22	32968	RGV CHEER WEAR & MO	199110432110MU	639905	GIRLS BOOTS	0.00	80.00
111100	578092	05/12/22	32968	RGV CHEER WEAR & MO	199110432110MU	639905	GIRLS BOOTS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
111100	578097	05/12/22	36543	ROCKDALE COUNTRY FO	19952944299000	663100	POLICE VEHICLES	0.00	38,306.00
TOTAL CHECK								0.00	229,836.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578098	05/12/22	30910	RODRIGUEZ SCREEN PR	19923045299000	649900	STAFF APPAREL	0.00	1,387.50	
111100	578098	05/12/22	30910	RODRIGUEZ SCREEN PR	199318722990CC	649900	STAFF APPAREL	0.00	350.00	
TOTAL CHECK									0.00	1,737.50
111100	578102	05/12/22	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	21.76	
111100	578102	05/12/22	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	37.32	
TOTAL CHECK									0.00	59.08
111100	578105	05/12/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	SOFT DRINKS	0.00	55.08	
111100	578105	05/12/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	TO PAY OVERAGE ON L	0.00	10.84	
111100	578105	05/12/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	JUICE	0.00	32.00	
TOTAL CHECK									0.00	97.92
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	ICEBERG LETTUCE	0.00	20.70	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CHERRY TOMATOES	0.00	12.42	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	SWEET BREAD, COOKIE	0.00	41.41	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	TOMATOES	0.00	7.76	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	ICE CREAM / ICE CRE	0.00	28.99	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	JAMS OR JELLY OR FR	0.00	41.41	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	ICEBERG LETTUCE	0.00	7.27	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CHERRY TOMATOES	0.00	4.37	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	SWEET BREAD, COOKIE	0.00	14.56	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	TOMATOES	0.00	2.73	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	ICE CREAM / ICE CRE	0.00	10.19	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	JAMS OR JELLY OR FR	0.00	14.56	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	PROFESSIONALLY PREP	0.00	107.76	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	TO PAY OVERAGE ON L	0.00	1.46	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	COFFEE	0.00	49.96	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	SUGAR	0.00	5.00	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	639900	STRAWS OR BEVERAGE	0.00	11.78	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	639900	DISPOSABLE CUPS OR	0.00	11.77	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	639900	PLATES / BOWLS	0.00	54.32	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	639900	PAPER NAPKINS OR SE	0.00	21.88	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	639900	FORKS	0.00	12.24	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	ANY TYPES OF DRINKS	0.00	204.97	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CRISPS OR CHIPS OR	0.00	82.80	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CRISPS OR CHIPS OR	0.00	26.04	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	RANCH-SALAD	0.00	17.16	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	CHEESE- NACHO CHEES	0.00	23.01	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	JALAPENO PEPPERS	0.00	4.00	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	TO PAY OVERAGE FOR	0.00	7.28	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CHEWING GUM	0.00	17.16	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	531.20	
111100	578106	05/12/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	MINTS	0.00	69.86	
TOTAL CHECK									0.00	1,466.02
111100	578107	05/12/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	639900	PLASTIC BAGS	0.00	20.98	
111100	578107	05/12/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	639900	TABLES	0.00	219.92	
TOTAL CHECK									0.00	240.90
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	PLATES / BOWLS	0.00	19.96	

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111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	COFFEE FOR GRADE LE	0.00	11.24
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CREAMERS	0.00	27.72
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	639900	FORKS	0.00	26.22
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	639900	SPOONS	0.00	26.22
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER	0.00	18.32
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER - GALLONS SIX	0.00	15.72
111100	578109	05/12/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	PLATES / BOWLS	0.00	50.94
TOTAL CHECK								0.00	196.34
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SWEET BREAD, COOKIE	0.00	16.12
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	FRESH CAKES OR PIES	0.00	32.24
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	32.24
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SOFT DRINKS	0.00	24.18
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	WATER	0.00	8.06
111100	578110	05/12/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	ORANGE JUICE	0.00	12.09
TOTAL CHECK								0.00	124.93
111100	578111	05/12/22	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	WATER: MEETINGS FOR	0.00	8.84
111100	578111	05/12/22	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	49.94
111100	578111	05/12/22	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CANDY: CHOCOLATE CA	0.00	44.80
111100	578111	05/12/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649900	ITEMS NEEDED FOR ME	0.00	68.94
TOTAL CHECK								0.00	172.52
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	TO PAY OVERAGE ON L	0.00	3.34
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	ITEMS NEEDED FOR ME	0.00	22.48
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	GUMS	0.00	16.24
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	32.40
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	DISPOSABLE CUPS OR	0.00	43.26
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649900	FORKS	0.00	24.48
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CREAMERS	0.00	27.72
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	26.94
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	PICKLES	0.00	20.00
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	SUNFLOWER SEEDS	0.00	20.00
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	POPPED CORN	0.00	55.92
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHOCOLATE OR CHOCOL	0.00	28.56
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	FRESH CAKES OR PIES	0.00	22.56
111100	578112	05/12/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	TO PAY OVERAGE ON L	0.00	19.96
TOTAL CHECK								0.00	363.86
111100	578114	05/12/22	30900	SAM'S CLUB-EARLY ST	19911131211000	6399CV	DISINFECTANT SPRAY	0.00	139.80
111100	578114	05/12/22	30900	SAM'S CLUB-EARLY ST	19911131211000	6399CV	CLEANING CLOTHS OR	0.00	149.80
111100	578114	05/12/22	30900	SAM'S CLUB-EARLY ST	19911131211000	6399CV	SOAP DISH	0.00	21.76
111100	578114	05/12/22	30900	SAM'S CLUB-EARLY ST	19911131211000	6399CV	STORAGE BOXES OR OR	0.00	142.24
TOTAL CHECK								0.00	453.60
111100	578115	05/12/22	30969	SAM'S CLUB-ESCALANT	19923047299000	649700	PROFESSIONALLY PREP	0.00	154.20
111100	578115	05/12/22	30969	SAM'S CLUB-ESCALANT	19923047299000	649700	PROFESSIONALLY PREP	0.00	80.00
111100	578115	05/12/22	30969	SAM'S CLUB-ESCALANT	19923047299000	649700	TO PAY OVERAGE ON L	0.00	8.80
TOTAL CHECK								0.00	243.00
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	BANANAS	0.00	52.44
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	ICE CREAM / ICE CRE	0.00	45.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	ICE CREAM / ICE CRE	0.00	33.50
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	SYRUPS	0.00	44.86
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CHOCOLATE OR CHOCOL	0.00	36.13
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	16.88
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	10.95
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	23.45
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CHOCOLATE OR CHOCOL	0.00	34.43
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CRISPS OR CHIPS OR	0.00	25.03
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	BEVERAGE CANS	0.00	21.57
111100	578116	05/12/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	ICE CREAM / ICE CRE	0.00	76.16
TOTAL CHECK								0.00	421.18
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	639900	PLATES / BOWLS - PA	0.00	19.73
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	639900	NAPKINS - WHITE 2-P	0.00	9.70
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	639900	FORKS - PLASTIC FOR	0.00	12.39
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	639900	SPOONS - PLASTIC SP	0.00	12.39
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	13.44
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	649700	WATER - BOTTLED WAT	0.00	84.31
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	649700	FRESH CAKES OR PIES	0.00	14.46
111100	578117	05/12/22	31633	SAM'S CLUB-HUMAN RE	199417332990HR	649700	HEALTH OR BREAKFAST	0.00	10.04
TOTAL CHECK								0.00	176.46
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	ANY TYPES OF DRINKS	0.00	79.90
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	SWEET BREAD, COOKIE	0.00	71.93
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	MINTS	0.00	59.92
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CHOCOLATE OR CHOCOL	0.00	127.93
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	WATER ITEMS NEEDED	0.00	11.59
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	SOFT DRINKS	0.00	17.39
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	FRESH CAKES OR PIES	0.00	31.91
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	CRACKERS	0.00	77.33
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	CHOCOLATE OR CHOCOL	0.00	96.69
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19923107299000	649700	SWEET BREAD, COOKIE	0.00	77.33
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CANDY	0.00	75.48
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	SWEET BREAD, COOKIE	0.00	124.80
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	JUICE	0.00	19.62
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	639900	8" FOAM PLATES	0.00	13.98
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	16.56
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON	0.00	82.32
111100	578118	05/12/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	3.30
TOTAL CHECK								0.00	987.98
111100	578119	05/12/22	22406	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REBECCA GONZALES	0.00	45.00
111100	578119	05/12/22	22406	SAM'S CLUB-PSJA BUS	19911001211000	649500	CONSUELO VEGA ARGUE	0.00	40.00
111100	578119	05/12/22	22406	SAM'S CLUB-PSJA BUS	19923120299000	649500	ALICIA SALINAS	0.00	40.00
111100	578119	05/12/22	22406	SAM'S CLUB-PSJA BUS	19923117299000	649500	NELLY ARVIZU	0.00	40.00
111100	578119	05/12/22	22406	SAM'S CLUB-PSJA BUS	19923136299000	649500	CHRISTINE LUNA	0.00	40.00
TOTAL CHECK								0.00	205.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REISSUECK#567176	0.00	45.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	199338692990HS	649500	REISSUECK#567176	0.00	40.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	19911126211000	649500	REISSUECK#567176	0.00	40.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	19911872211ECP	649500	REISSUECK#567176	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	19934945299000	649500	REISSUECK#567176	0.00	40.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	19921872299CI7	649500	REISSUECK#567176	0.00	40.00
111100	578120	05/12/22	26276	SAM'S CLUB-PSJA BUS	199110032110MU	649500	REISSUECK#567176	0.00	40.00
TOTAL CHECK								0.00	285.00
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	639900	UTENSILS	0.00	62.94
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	639900	PLATES / BOWLS	0.00	95.98
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	180.54
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	PLASTIC BAGS - ZIPL	0.00	141.57
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	95.88
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	118.70
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CANDY - SNACK FOR S	0.00	285.60
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	15.36
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	23.04
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CHEESE	0.00	46.02
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CHILI	0.00	20.00
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY	0.00	81.34
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	106.44
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	JALAPENO PEPPERS	0.00	10.92
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	TO PAY OVERAGE ON L	0.00	6.92
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	105.66
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CHEESE	0.00	53.69
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY	0.00	59.88
111100	578121	05/12/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	90.20
TOTAL CHECK								0.00	1,600.68
111100	578122	05/12/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639901	MEMBER'S MARK UNDER	0.00	199.84
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	639900	PLATES / BOWLS	0.00	9.98
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	639900	DISPOSABLE CUPS OR	0.00	24.00
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	639900	TO PAY OVERAGE ON L	0.00	6.94
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	WATER- ITEMS NEEDED	0.00	19.07
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	SOFT DRINKS	0.00	61.97
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CRISPS OR CHIPS OR	0.00	49.58
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CHOCOLATE OR CHOCOL	0.00	114.41
111100	578124	05/12/22	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	CHEWING GUM	0.00	86.76
TOTAL CHECK								0.00	372.71
111100	578125	05/12/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL 0	0.00	4.42
111100	578125	05/12/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	COFFEE FOR A TOTAL	0.00	28.44
111100	578125	05/12/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	PREPARED DESSERTS \$	0.00	26.72
TOTAL CHECK								0.00	59.58
111100	578126	05/12/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	84.36
111100	578126	05/12/22	28838	SANDRA GARCIA	199218722990CC	641700	REISSUE CK 569390	0.00	55.61
TOTAL CHECK								0.00	139.97
111100	578127	05/12/22	37081	SANDRA OROZCO ESTRA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	9.65
111100	578132	05/12/22	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES STORY WOR	0.00	1,109.25
111100	578132	05/12/22	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES STORY WOR	0.00	123.05
TOTAL CHECK								0.00	1,232.30

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111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111082110PE	639900	VOLLEYBALLS	0.00	167.40
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111082110PE	639900	AIR COMPRESSORS	0.00	101.39
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111082110PE	639900	BASKETBALLS	0.00	17.80
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111082110PE	639900	WHISTLE	0.00	6.62
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	FLYING DISCS	0.00	110.64
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	BOWLING SUPPLIES	0.00	203.72
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	WHISTLE	0.00	97.96
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	BADMINTON RACKETS	0.00	95.40
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	BADMINTON BIRDIES O	0.00	46.96
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199110442110PE	639900	HURDLES / ACCESSORI	0.00	122.20
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	BASEBALL BATS	0.00	42.31
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	BASEBALL BATS	0.00	38.47
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	BASEBALL GLOVES	0.00	149.20
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	VOLLEYBALLS	0.00	35.28
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	JUMP ROPES	0.00	39.40
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	SOFTBALLS 12COUNT P	0.00	9.94
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	TETHER BALLS	0.00	41.01
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	SCOOTER BOARDS	0.00	189.01
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	HULA HOOPS OR HOOP	0.00	98.78
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	199111252110PE	639900	EXERCISE BALLS	0.00	124.76
TOTAL CHECK									1,738.25
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110472110MU	639954	PINKYHOLD - 50 PACK	0.00	172.50
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#SF100C 34 SHAR FUS	0.00	240.00
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#755S 44 M D'ADDARI	0.00	84.76
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#P104G PI VIOLIN G	0.00	40.55
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	A310S 44M ASCENTE V	0.00	72.57
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#P103DA PI VIOLIN D	0.00	44.35
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#2111C WOLF ELIMINA	0.00	23.97
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#SF100 44 SHAR FUSI	0.00	180.00
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#CM300 KORIG CONTACT	0.00	89.94
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#TC100 44 TOSHIRA D	0.00	209.97
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#PHB50 MIX SHAR PIN	0.00	172.50
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	#DIO PP DISCOVER TH	0.00	22.49
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	INSTRUMENT STRINGS	0.00	97.50
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	INSTRUMENT STRINGS	0.00	29.85
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	INSTRUMENT STRINGS	0.00	29.80
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	INSTRUMENT STRINGS	0.00	63.92
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110432110MU	639952	STRING INSTRUMENT A	0.00	109.00
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110432110MU	639952	ELECTRONIC INSTRUME	0.00	79.74
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	CPV120 X 44 PRESTO	0.00	690.00
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	CPA120 X 44 PRESTO	0.00	474.00
111100	578135	05/12/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	CPC120 X 44 PRESTO	0.00	890.00
TOTAL CHECK									3,817.41
111100	578140	05/12/22	37083	SIMON NMI RIOS	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	16.26
111100	578144	05/12/22	25284	SOUTHERN TIRE MART	199	131301	TIRE 22.5X10.00-8	0.00	146.00
111100	578144	05/12/22	25284	SOUTHERN TIRE MART	199	131301	TIRE GATOR 25X12-9	0.00	145.00
111100	578144	05/12/22	25284	SOUTHERN TIRE MART	199	131301	HANKOOK 11R22.5 14P	0.00	14,970.00
TOTAL CHECK									15,261.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578146	05/12/22	36926	STEPHANIE EVANGELIN	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	48.91
111100	578148	05/12/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	480.00
111100	578154	05/12/22	2248	TASBO/TX. ASSO. OF	199417352990PY	649500	SECTORAL BUSINESS A	0.00	130.30
111100	578154	05/12/22	2248	TASBO/TX. ASSO. OF	199417352990PY	621400	LOBBYING SERVICES-	0.00	4.70
TOTAL CHECK									135.00
111100	578157	05/12/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631800	BUSES / MOTOR VEHIC	0.00	235.00
111100	578159	05/12/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	578159	05/12/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	578159	05/12/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	578159	05/12/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	277.04
111100	578159	05/12/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	7,361.43
TOTAL CHECK									7,999.88
111100	578160	05/12/22	24001	TEXAS MUSIC FESTIVA	199110012110MU	639961	TMEA ALL REGION -MA	0.00	15.00
111100	578160	05/12/22	24001	TEXAS MUSIC FESTIVA	199110012110MU	639954	PSJA ORCHESTRA BANN	0.00	60.00
TOTAL CHECK									75.00
111100	578163	05/12/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	196.80
111100	578163	05/12/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	578163	05/12/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	634.86
111100	578163	05/12/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,403.91
111100	578163	05/12/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
TOTAL CHECK									3,022.77
111100	578164	05/12/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	29.26
111100	578166	05/12/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	93.60
111100	578166	05/12/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	578166	05/12/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK									347.25
111100	578167	05/12/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,275.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19923047299000	639900	ANTENNA ACCESSORY C	0.00	22.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19923047299000	639900	MICROPHONES & ACCES	0.00	63.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19923047299000	639900	PROGRAMMING FOR BAS	0.00	75.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19923047299000	639900	RADIOS TCC-PORT POR	0.00	750.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19923047299000	639900	SHIPPING	0.00	25.00
111100	578169	05/12/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	TWO WAY RADIO AIR T	0.00	2,264.00
TOTAL CHECK									3,199.00
111100	578171	05/12/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	130.93
111100	578172	05/12/22	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X39"	0.00	9,640.00
111100	578172	05/12/22	29088	UNIPAK CORP.	199	131100	CAN LINER 28"X 58"	0.00	11,160.00
TOTAL CHECK									20,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578177	05/12/22	37079	VANESSA SILVA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	47.97
111100	578179	05/12/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	56.75
111100	578181	05/12/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	36.80
111100	578183	05/12/22	23101	WAL-MART	19921872299CI5	649700	PREPARED DESSERTS	0.00	221.88
111100	578184	05/12/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	278.40
111100	578184	05/12/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	92.80
111100	578184	05/12/22	2415	WAL-MART #397	19911123211000	639900	ACRYLIC PAINTS SET	0.00	114.36
111100	578184	05/12/22	2415	WAL-MART #397	19911123211000	639900	CANVAS STRETCHED 8	0.00	145.29
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	SPORT NETS OR NETTI	0.00	14.75
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	SOCCER BALLS UMBRO	0.00	48.52
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES U	0.00	22.49
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	SPORT NETS OR NETTI	0.00	44.99
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES U	0.00	19.60
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	MAGNETIC BOARDS OR	0.00	21.07
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES P	0.00	18.25
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	SOCCER PROTECTIVE E	0.00	25.30
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES P	0.00	35.14
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES B	0.00	18.28
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES F	0.00	22.49
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES E	0.00	75.71
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	STORAGE BOXES OR OR	0.00	15.80
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	STORAGE BOXES OR OR	0.00	40.76
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	BASKETBALLS INTERME	0.00	35.13
111100	578184	05/12/22	2415	WAL-MART #397	199111232110PE	639900	VOLLEYBALLS SOFT SP	0.00	3.86
111100	578184	05/12/22	2415	WAL-MART #397	19913872299CI4	639900	RE=OPEN FOR FINAL P	0.00	106.18
111100	578184	05/12/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	167.04
111100	578184	05/12/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	176.32
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	COFFEE DRINKS	0.00	20.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	639900	BALLOONS / BALLS /	0.00	25.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	SPORT OR ENERGY DRI	0.00	20.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	CANDY	0.00	70.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	SWEET BREAD, COOKIE	0.00	10.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	CRISPS OR CHIPS OR	0.00	10.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	649700	SOFT DRINKS	0.00	5.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	639900	FRIDGE BAR	0.00	35.00
111100	578184	05/12/22	2415	WAL-MART #397	19952944299000	639900	OVERAGES	0.00	24.01
111100	578184	05/12/22	2415	WAL-MART #397	19911003211000	639900	CLOCKS	0.00	69.02
111100	578184	05/12/22	2415	WAL-MART #397	19911003211000	639900	DOMESTIC DISPOSABLE	0.00	27.61
111100	578184	05/12/22	2415	WAL-MART #397	19911003211000	639900	SHOPPING BAGS	0.00	13.81
TOTAL CHECK									1,871.98
111100	578186	05/12/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,628.98
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 20 INCH 1	0.00	30.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 18 INCH 2	0.00	28.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 16 INCH 3	0.00	26.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 6 INCH IN	0.00	182.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES-20 INCH 1S	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 18 INCH 2	0.00	28.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 16 INCH 3	0.00	26.00
111100	578195	05/12/22	31549	WINNER'S WORLD	19921872299CI3	639900	TROPHIES- 6 INCH IN	0.00	182.00
TOTAL CHECK									532.00
111100	578214	05/19/22	33935	4 SIGNS DIGITAL PRI	19911872211CI5	649900	POSTER ADVERTISING	0.00	3,343.27
111100	578215	05/19/22	31364	4IMPRINT, INC.	19952944299000	639900	BANNERS	0.00	345.00
111100	578215	05/19/22	31364	4IMPRINT, INC.	19952944299000	639900	TENTS	0.00	1,179.00
111100	578215	05/19/22	31364	4IMPRINT, INC.	19952944299000	639900	TABLE CLOTHS	0.00	357.00
111100	578215	05/19/22	31364	4IMPRINT, INC.	19952944299000	639900	SHIPPING	0.00	106.33
111100	578215	05/19/22	31364	4IMPRINT, INC.	199337332990WP	639900	SHIPPING	0.00	9.81
111100	578215	05/19/22	31364	4IMPRINT, INC.	199337332990WP	639900	TABLE CLOTHS TO BE	0.00	239.00
TOTAL CHECK									2,236.14
111100	578217	05/19/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	75.90
111100	578218	05/19/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	529.14
111100	578219	05/19/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578219	05/19/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578219	05/19/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578219	05/19/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578219	05/19/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									305.00
111100	578220	05/19/22	34914	ADVANCE AUTO PARTS	199	131301	DIESEL EXHAUST FLUI	0.00	319.08
111100	578222	05/19/22	36356	ALAMO IRON WORKS	199	131100	28876-DWA161224 6-1	0.00	399.00
111100	578227	05/19/22	28014	ALVARO S LEAL JR	19936001299UIL	641200	FUEL CREDIT CARD /	0.00	61.80
111100	578227	05/19/22	28014	ALVARO S LEAL JR	19936001299UIL	641200	FUEL CREDIT CARD /	0.00	63.19
TOTAL CHECK									124.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19913872299CI3	639900	LANYARD	0.00	79.90
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19913872299CI3	639900	LANYARD	0.00	13.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199328692990PA	639900	REFERENCE BOOKS	0.00	179.96
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911001211000	639500	BENCHES	0.00	1,411.64
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911119211000	639900	BUNGEE CORD KEEPER	0.00	7.90
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911119211000	639900	EXTENSION CORD/ POW	0.00	32.38
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911119211000	639900	SPEAKER BEHRINGER U	0.00	178.00
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911119211000	639900	MICROPHONES & ACCES	0.00	16.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911119211000	639900	TO PAY OVERAGE	0.00	7.60
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	SINGER FABRIC, 100%	0.00	5.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	MASTER FAB - 100% C	0.00	5.55
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	PLASTIC CLOTHES HAN	0.00	59.92
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	DRY ERASE MARKERS	0.00	46.12
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	WHITEBOARD ERASER	0.00	54.66
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SCISSORS	0.00	11.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	HANGING FOLDERS OR	0.00	13.43
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SIDE RAILS FOR HANG	0.00	39.96
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	HANGING FOLDERS OR	0.00	12.08

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111100	578229	05/19/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SHIPPING	0.00	5.99
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19913872299CI3	639900	STAPLE REMOVERS	0.00	21.36
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19913872299CI3	639900	POINTERS	0.00	87.50
111100	578229	05/19/22	36101	AMAZON.COM SALES, I	19911134211000	639900	STYLUS PEN FOR IPAD	0.00	929.69
TOTAL CHECK									3,222.60
111100	578231	05/19/22	31563	AMERICAN INDUSTRIAL	199	131100	90001 PAPER PICKER	0.00	1,979.12
111100	578231	05/19/22	31563	AMERICAN INDUSTRIAL	199	131100	WD-40 12 OZ SMART S	0.00	1,378.80
TOTAL CHECK									3,357.92
111100	578232	05/19/22	29025	AMERICAN NATIONAL R	199368692910SW	639900	CERTIFICATES	0.00	328.00
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	19913118299000	639900	CARDIO PULMONARY RE	0.00	23.90
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	19913118299000	639900	CARDIO PULMONARY RE	0.00	130.83
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	19913118299000	639900	SHIPPING	0.00	14.55
TOTAL CHECK									169.28
111100	578236	05/19/22	37034	ANGELICA MARTINEZ O	19911115211000	641700	IN-DISTRICT MILEAGE	0.00	4.22
111100	578236	05/19/22	37034	ANGELICA MARTINEZ O	19911115211000	641700	IN-DISTRICT MILEAGE	0.00	4.21
TOTAL CHECK									8.43
111100	578241	05/19/22	13912	APPLE COMPUTER, INC	199118692110PE	639878	TABLET COMPUTERS	0.00	1,299.00
111100	578241	05/19/22	13912	APPLE COMPUTER, INC	199118692110PE	639900	KEYBOARDS	0.00	313.00
111100	578241	05/19/22	13912	APPLE COMPUTER, INC	199118692110PE	639900	STYLUS PEN	0.00	116.00
TOTAL CHECK									1,728.00
111100	578242	05/19/22	14512	ASCD/MEMBERSHIP PRO	19921872299CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	578242	05/19/22	14512	ASCD/MEMBERSHIP PRO	19921872299CI5	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK									178.00
111100	578243	05/19/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	811.01
111100	578243	05/19/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.27
TOTAL CHECK									979.28
111100	578245	05/19/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,110.39
111100	578245	05/19/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,291.47
111100	578245	05/19/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,480.34
111100	578249	05/19/22	36701	AYVAZ PIZZA, LLC	19911125211000	649700	PROFESSIONALLY PREP	0.00	199.99
111100	578249	05/19/22	36701	AYVAZ PIZZA, LLC	19911125211000	649700	PROFESSIONALLY PREP	0.00	5.01
TOTAL CHECK									205.00
111100	578250	05/19/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	182.00
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	19911047211000	649700	PROFESSIONALLY PREP	0.00	189.00
111100	578252	05/19/22	33301	BAR-B-CUTIE SMOKEHO	19913881223PTI	649700	PROFESSIONALLY PREP	0.00	140.00
TOTAL CHECK									329.00
111100	578257	05/19/22	24810	BRIONES CATERING	19911110211000	649700	PROFESSIONALLY PREP	0.00	299.70
111100	578259	05/19/22	30789	BSN SPORTS, LLC	199110022110PE	639900	RIGID SET UP BOXES-	0.00	799.99

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ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578259	05/19/22	30789	BSN SPORTS, LLC	199360012990BS	639500	RADAR SPEED GUN	0.00	2,320.00
TOTAL CHECK								0.00	3,119.99
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	125.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	190.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	355.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	315.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	205.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	345.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	251.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	225.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	205.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	200.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	280.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	525.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	215.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	225.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	25.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	285.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	185.00
111100	578263	05/19/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	335.00
TOTAL CHECK								0.00	4,961.00
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	REISSUECK#571279	0.00	179.24
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	REISSUECK#571279	0.00	115.22
111100	578264	05/19/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	REISSUECK#571279	0.00	15.12
TOTAL CHECK								0.00	309.58
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	146.41
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	578268	05/19/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	578268	05/19/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	5,269.69
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	4,972.84
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	5,020.68
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	5,291.67
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	5,429.62
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	5,474.37
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,879.38
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	6,148.35
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	6,661.39
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	6,705.74
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	6,987.27
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	7,389.48
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	7,646.38
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	8,843.95
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,458.42
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	9,878.94
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	9,988.65
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	10,348.96
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	10,949.78
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	11,589.61
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	12,030.47
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	13,261.22
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	13,343.98
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	13,427.91
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	18,755.07
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	20,891.19
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	22,706.77
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	25,266.33
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	34,845.56
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	42,987.02
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	424.10
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	461.66
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	490.80
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	491.53
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	320.65
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	350.44
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	1,288.00

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ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	1,314.81
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	1,321.18
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,364.46
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,399.48
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,460.98
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	6.28
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	9.52
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.93
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	12.12
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	12.47
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	491.92
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	520.30
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	553.83
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	558.21
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	566.59
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	597.04
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	599.12
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	607.21
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	615.41
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	620.56
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	624.63
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	669.43
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	733.61
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	736.38
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	754.41
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	761.14
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	849.77
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	857.20
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	865.32
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	919.48
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	957.81
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	969.56
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	977.27
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	1,101.12
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,145.72
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	1,162.00
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,193.41
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	1,199.27
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,231.46
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	20.92
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	22.84
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	23.69
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	25.36
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	26.66
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	28.73
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	30.04
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	35.58
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	47.66
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	51.31
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	51.86
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	54.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	109.06
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	156.03
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	161.06
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	180.65
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	186.34
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	189.02
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	193.80
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	206.03
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	210.34
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	212.06
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	261.67
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,726.05
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	2,158.83
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,209.71
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	2,372.80
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	2,379.33
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	2,432.70
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	2,589.15
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	2,631.69
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,660.86
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,693.12
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,906.13
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	3,090.24
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,674.30
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	3,680.83
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	4,284.20
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	4,425.35
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	4,744.80
TOTAL CHECK								0.00	449,511.74
111100	578276	05/19/22	27503	CDWG, LLC	199519352990EM	639800	ITEM 33 TECH RESOUR	0.00	143.00
111100	578279	05/19/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	230.96
111100	578279	05/19/22	36780	CHICK FIL A	19923106299000	649700	PROFESSIONALLY PREP	0.00	228.90
111100	578279	05/19/22	36780	CHICK FIL A	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	53.10
TOTAL CHECK								0.00	512.96
111100	578281	05/19/22	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	STROBE OR WARNING L	0.00	370.00
111100	578281	05/19/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	468.75
111100	578281	05/19/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	350.00
111100	578281	05/19/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	30.00
111100	578281	05/19/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	46.00
TOTAL CHECK								0.00	1,264.75
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	1,277.65
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	1,607.89
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	2,768.88
111100	578283	05/19/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	4,415.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	81.58
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	104.16
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	104.45
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	107.80
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	114.31
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	166.62
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	181.80
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	211.22
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	264.14
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	270.25
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	326.97
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	361.61
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	371.99
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	571.99
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	610.49
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,029.11
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	578283	05/19/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/FARIAS ELEM	0.00	1,115.97
TOTAL CHECK									27,905.92
111100	578285	05/19/22	25563	CITY OF MCALLEN	199417332990SD	641100	TRAINING / WORKSHOP	0.00	50.00
111100	578286	05/19/22	2896	CITY OF PHARR	POLIC 19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	578286	05/19/22	2896	CITY OF PHARR	POLIC 19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	578286	05/19/22	2896	CITY OF PHARR	POLIC 19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	578286	05/19/22	2896	CITY OF PHARR	POLIC 19952944299000	629900	POLICE SERVICES	0.00	50.00
TOTAL CHECK									200.00
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	79.14
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	92.70
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	95.29
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	102.07
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	127.91
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	131.49
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	141.02
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	143.08
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	175.52
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	186.01
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	207.30
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	222.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	272.19
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	274.90
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	526.71
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	551.38
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	566.00
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	36.11
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.60
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.60
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	70.74
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	73.97
TOTAL CHECK								0.00	4,536.30
111100	578291	05/19/22	31843	COCO'S RESTAURANT	199618722990PI	649700	PROFESSIONALLY PREP	0.00	1,950.00
111100	578292	05/19/22	32023	CONCORD THEATRICALS	199110072110DR	649500	UGLY LIES THE BONE	0.00	49.75
111100	578292	05/19/22	32023	CONCORD THEATRICALS	199110072110DR	649500	SHIPPING-	0.00	12.65
TOTAL CHECK								0.00	62.40
111100	578293	05/19/22	37008	COOPERATIVE STRATEG	199417012990SM	621900	DEMOGRAPHIC STUDIES	0.00	12,000.00
111100	578293	05/19/22	37008	COOPERATIVE STRATEG	199417012990SM	621900	DEMOGRAPHIC STUDIES	0.00	5,000.00
111100	578293	05/19/22	37008	COOPERATIVE STRATEG	199417012990SM	621900	DEMOGRAPHIC STUDIES	0.00	26,600.00
TOTAL CHECK								0.00	43,600.00
111100	578301	05/19/22	1354	CORY'S CAKES	199338692990HS	649700	PREPARED DESSERTS	0.00	78.00
111100	578301	05/19/22	1354	CORY'S CAKES	19923048299000	649700	FRESH CAKES OR PIES	0.00	100.00
111100	578301	05/19/22	1354	CORY'S CAKES	19923048299000	649700	FRESH CAKES OR PIES	0.00	30.00
TOTAL CHECK								0.00	208.00
111100	578302	05/19/22	10248	CRC	199519352990EM	639800	RFP 18-19-070 PROBO	0.00	1,698.00
111100	578302	05/19/22	10248	CRC	199368692910SW	639900	ITEM 56 TECH RESOUR	0.00	36.00
111100	578302	05/19/22	10248	CRC	199417332990RM	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	578302	05/19/22	10248	CRC	19923117299000	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
TOTAL CHECK								0.00	4,692.00
111100	578305	05/19/22	37032	D & D BIG TRUCKS, L	199349452990BS	663100	QUOTE#132 FREIGHTLI	0.00	16,000.00
111100	578317	05/19/22	35476	DOCUNAV SOLUTIONS	199538012990CP	624900	DEVELOPMENT SOFTWARE	0.00	39,525.73
111100	578319	05/19/22	32386	DOUBLETREE BY HILTO	199360022990UIL	641200	HOTELS	0.00	2,222.08
111100	578324	05/19/22	37000	EDUCATIONAL KNOWLED	19911003211000	632900	PROFESSIONAL TEACHE	0.00	490.00
111100	578324	05/19/22	37000	EDUCATIONAL KNOWLED	19911003211000	632900	FURNITURE STORAGE	0.00	20.00
TOTAL CHECK								0.00	510.00
111100	578327	05/19/22	28712	ERENDIRA ALVAREZ	19923045299000	641700	IN-DISTRICT MILEAGE	0.00	52.65

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111100	578334	05/19/22	32110	EXPRESS BOOKSELLERS	19913872299CI6	639900	READING RESOURCE BO	0.00	30.60
111100	578335	05/19/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPRTATION	0.00	1.31
111100	578335	05/19/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	82.32
TOTAL CHECK								0.00	83.63
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	34.76
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	171.87
111100	578348	05/19/22	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
TOTAL CHECK								0.00	18,567.25
111100	578353	05/19/22	0167	GF EDUCATORS, INC	19921872299CI3	639900	REFERENCE BOOKS- IT	0.00	599.00
111100	578353	05/19/22	0167	GF EDUCATORS, INC	19921872299CI3	639900	REFERENCE BOOKS- IT	0.00	299.00
111100	578353	05/19/22	0167	GF EDUCATORS, INC	19921872299CI3	639900	TO PAY SHIPPING	0.00	89.80
TOTAL CHECK								0.00	987.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578360	05/19/22	36909	GW'S BBQ CATERING C	199318722990TE	649700	PROFESSIONALLY PREP	0.00	140.00
111100	578360	05/19/22	36909	GW'S BBQ CATERING C	199318722990TE	649700	TO PAY OVERAGE	0.00	80.00
TOTAL CHECK									220.00
111100	578363	05/19/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	370.00
111100	578364	05/19/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	578365	05/19/22	18674	HI-LO/O'REILLY AUTO	199	131301	TENSIONERS , #38556	0.00	1,006.20
111100	578368	05/19/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	156.72
111100	578368	05/19/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	400.20
111100	578368	05/19/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	137.28
TOTAL CHECK									694.20
111100	578377	05/19/22	34007	JOHNNY JOE TRILLAYE	19936002299UJL	641200	STUDENT / SPONSOR M	0.00	480.00
111100	578378	05/19/22	15001	JOHNSON SUPPLY CO.	199	131100	121860 ECNR60 60 AM	0.00	156.00
111100	578380	05/19/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	104.00
111100	578380	05/19/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MILEAGE /	0.00	90.32
TOTAL CHECK									194.32
111100	578383	05/19/22	28671	JOSTENS, INC.	19911128211000	649900	GRADUATION GOWN / C	0.00	1,110.00
111100	578385	05/19/22	34054	JULIE MARTINEZ	19911115211000	641700	IN-DISTRICT MILEAGE	0.00	1.40
111100	578387	05/19/22	36583	KALAHARI RESORTS	19921872299CI7	641100	HOTELS - FOR DR. RU	0.00	363.54
111100	578389	05/19/22	24071	KANS & KEGS DRIVE T	19923128299000	649700	PROFESSIONALLY PREP	0.00	393.75
111100	578389	05/19/22	24071	KANS & KEGS DRIVE T	19921872299CIF	649700	PROFESSIONALLY PREP	0.00	84.00
TOTAL CHECK									477.75
111100	578391	05/19/22	34801	KONA ICE OF MCALLEN	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	564.00
111100	578392	05/19/22	34318	KYRISH TRUCK CENTER	199	131301	D.E.F FILTER UF106	0.00	1,969.92
111100	578393	05/19/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	578393	05/19/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	75.00
TOTAL CHECK									150.00
111100	578398	05/19/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	578398	05/19/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									2,423.00
111100	578404	05/19/22	36254	LIBERTY OFFICE PROD	19923043299000	639800	ITEM 60 TECH RESOUR	0.00	251.31
111100	578405	05/19/22	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	25,074.00
111100	578405	05/19/22	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	20,074.00
TOTAL CHECK									45,148.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578407	05/19/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	28,883.37
111100	578409	05/19/22	28561	LITTLE CAESARS	199118722110AA	649700	PROFESSIONALLY PREP	0.00	69.48
111100	578409	05/19/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	66.60
TOTAL CHECK									136.08
111100	578410	05/19/22	35463	LMG SALES, INC.	199	131301	BELT, SERPENTINE 25	0.00	215.70
111100	578411	05/19/22	8822	LONE STAR PERCUSSIO	199110012110MU	639952	ENCORE MALLETS KG3	0.00	51.99
111100	578411	05/19/22	8822	LONE STAR PERCUSSIO	199110012110MU	639952	PEARL PETB30 3 ELIT	0.00	29.99
111100	578411	05/19/22	8822	LONE STAR PERCUSSIO	199110012110MU	639952	PROMARK JH2 JONATHA	0.00	36.00
111100	578411	05/19/22	8822	LONE STAR PERCUSSIO	199110012110MU	639952	SHIPPING	0.00	23.76
111100	578411	05/19/22	8822	LONE STAR PERCUSSIO	199110012110MU	639952	ALAN ABEL AA1 6" SY	0.00	100.00
TOTAL CHECK									241.74
111100	578414	05/19/22	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	578417	05/19/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	APPLICANT FINGERPRI	0.00	111.90
111100	578417	05/19/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	210.00
111100	578417	05/19/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	SHIPPING	0.00	90.10
TOTAL CHECK									412.00
111100	578420	05/19/22	1833	MAE POWER EQUIPMENT	199	131100	STI 71PM3 72 14" 1/	0.00	950.00
111100	578420	05/19/22	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT / DELIVERY	0.00	20.00
TOTAL CHECK									970.00
111100	578423	05/19/22	25469	MARCHING SHOW CONCE	199110012110MU	639952	REISSUE CK 559222	0.00	995.00
111100	578430	05/19/22	1782	MARK'S PLUMBING PAR	199	131100	06224. SLOAN REGAL	0.00	1,620.00
111100	578436	05/19/22	35962	MATYS MEXICAN PASTR	19923047299000	649700	PROFESSIONALLY PREP	0.00	88.00
111100	578436	05/19/22	35962	MATYS MEXICAN PASTR	19911047211000	649700	PROFESSIONALLY PREP	0.00	132.00
TOTAL CHECK									220.00
111100	578438	05/19/22	17962	MCDONALD'S #21338	19923002299000	649700	PROFESSIONALLY PREP	0.00	994.34
111100	578439	05/19/22	19721	MEDCO SUPPLY COMPAN	199368692910SW	639577	AED AUTOMATED EXTER	0.00	2,243.52
111100	578439	05/19/22	19721	MEDCO SUPPLY COMPAN	199368692910SW	639900	AED AUTOMATED EXTER	0.00	464.02
111100	578439	05/19/22	19721	MEDCO SUPPLY COMPAN	199368692910SW	639900	AED AUTOMATED EXTER	0.00	353.24
TOTAL CHECK									3,060.78
111100	578449	05/19/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	REISSUE CK 576141	0.00	1,248.00
111100	578449	05/19/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	13.00
111100	578449	05/19/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,000.00
TOTAL CHECK									2,261.00
111100	578452	05/19/22	33220	NOTHING BUNDT CAKES	19921872299CIF	649700	FRESH CAKES OR PIES	0.00	164.87
111100	578452	05/19/22	33220	NOTHING BUNDT CAKES	19921872299CIF	649700	FRESH CAKES OR PIES	0.00	19.17
TOTAL CHECK									184.04
111100	578464	05/19/22	36097	PINTURAS Y LACAS, I	199	131100	DESERT SAND 6-8525/	0.00	1,899.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578466	05/19/22	19627	PITNEY BOWES-PURCHA	19911003211000	639900	POSTAGE STAMP	0.00	16.46
111100	578470	05/19/22	31249	PRINTEES	19923009299000	649900	BLANKETS	0.00	630.00
111100	578472	05/19/22	36253	PROGRESSIVE COMMERC	199368692910SW	639900	DISCLOSING SOLUTION	0.00	7,430.40
111100	578472	05/19/22	36253	PROGRESSIVE COMMERC	199368692910SW	639900	FREIGHT LOADING OR	0.00	675.00
TOTAL CHECK								0.00	8,105.40
111100	578474	05/19/22	1894	PSJA FOOD NUTRITION	19923007299000	649700	SWEET BREAD, COOKIE	0.00	480.00
111100	578479	05/19/22	37056	PSJA HEALTH SERVICE	19923131299000	649500	TRAINING / WORKSHOP	0.00	35.00
111100	578479	05/19/22	37056	PSJA HEALTH SERVICE	19934945299000	641100	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK								0.00	105.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911130211000	629900	CARBON PAPERS: PRIN	0.00	32.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911130211000	629900	RECEIPTS OR RECEIPT	0.00	100.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	PRINTSHOP PRINTING	0.00	64.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911041211000	649900	PRINTSHOP PRINTING	0.00	71.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	25.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	2.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	24.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	50.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	5.60
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	9.60
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	HALL PASSES: NURSE	0.00	65.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19923101299000	629900	BUSINESS / OFFICE F	0.00	65.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	21.25
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	PRINTSHOP PRINTING	0.00	10.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911134211000	629900	PRINTSHOP PRINTING	0.00	130.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911134211000	629900	CERTIFICATES PERFEC	0.00	112.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	199231102990BR	629900	PRINTSHOP PRINTING	0.00	50.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	PRINTSHOP PRINTING	0.00	178.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	PRINTSHOP PRINTING	0.00	100.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911108211000	629900	PRINTSHOP PRINTING	0.00	127.30
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	1992318722990CC	629900	PRINTSHOP PRINTING	0.00	45.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19923122299000	629900	PRINTSHOP PRINTING	0.00	32.50
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19911101211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	19931001299000	629900	INVITATION / ANNOUN	0.00	10.75
TOTAL CHECK								0.00	1,483.00
111100	578482	05/19/22	4164	PSJA SECURITY DEPT.	19952048299000	629900	SECURITY GUARD SERV	0.00	74.10
111100	578482	05/19/22	4164	PSJA SECURITY DEPT.	19952048299000	629900	SECURITY GUARD SERV	0.00	45.96
TOTAL CHECK								0.00	120.06
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	80.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911011228000	649400		0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	107.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	111.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	99.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	107.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	172.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	176.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	142.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	207.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	207.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	215.04
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	192.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	195.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	149.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	184.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	188.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	192.00
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	368.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	395.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	357.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	230.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	230.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	69.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	57.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	46.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	19.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	537.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	491.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	472.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	437.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	460.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	418.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	837.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	844.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	875.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	921.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	798.72
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	798.72
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	806.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	837.12
TOTAL CHECK								0.00	19,123.20
111100	578509	05/19/22	28340	RAY'S BUSINESS PROD	199	131100	80074 SAN MARKER,EX	0.00	1,952.00
111100	578521	05/19/22	30910	RODRIGUEZ SCREEN PR	19934945299000	639900	BANNERS FOR TRANSP	0.00	1,100.00
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	142.67
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	631700	RELAY BOARD OR MULT	0.00	83.86
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	21.78
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	629900	ELECTRONIC CONTROLS	0.00	393.66
111100	578525	05/19/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
TOTAL CHECK								0.00	1,329.47
111100	578528	05/19/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	REOPEN TO PAY PENDI	0.00	321.84
111100	578528	05/19/22	35499	SAM'S CLUB-ALAMO MI	19923042299000	649700	REOPEN TO PAY INVOI	0.00	260.96
TOTAL CHECK								0.00	582.80
111100	578530	05/19/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	CREAMERS	0.00	14.36
111100	578530	05/19/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	DISPOSABLE CUPS OR	0.00	68.96
111100	578530	05/19/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	CRISPS OR CHIPS OR	0.00	15.98
111100	578530	05/19/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	TO PAY OVRAGE ON L	0.00	11.78
111100	578530	05/19/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	COFFEE	0.00	110.94
TOTAL CHECK								0.00	222.02
111100	578531	05/19/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CANDY	0.00	244.20
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	21.88
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	COOKIES	0.00	32.13
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CHIPS	0.00	52.73
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CHOCOLATE CANDY	0.00	75.31
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	DISPOSABLE CUPS	0.00	35.21
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	NUTS	0.00	23.07
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	DRIED OR PROCESSED	0.00	39.55
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	PASTRIES GRANOLA BA	0.00	47.78
111100	578532	05/19/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	20.92
TOTAL CHECK								0.00	348.58
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	ICE CREAM / ICE CRE	0.00	69.44
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	17.14
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	113.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	121.29
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	122.91
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	50.45
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	24.26
111100	578534	05/19/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	20.66
TOTAL CHECK								0.00	539.65
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	53.89
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	14.88
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CRISPS OR CHIPS OR	0.00	15.79
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CHEESE	0.00	20.93
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	18.15
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	8.48
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CRISPS OR CHIPS OR	0.00	25.43
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	20.23
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	12.51
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CANDY	0.00	9.99
111100	578535	05/19/22	33788	SAM'S CLUB-FORD ELE	19911108211000	639900	CRISPS OR CHIPS OR	0.00	30.88
TOTAL CHECK								0.00	231.16
111100	578536	05/19/22	22406	SAM'S CLUB-PSJA BUS	199417352990BS	649500	RE-ISSUECK#578119	0.00	45.00
111100	578536	05/19/22	22406	SAM'S CLUB-PSJA BUS	19911001211000	649500	CONSUELO VEGA ARGUE	0.00	40.00
111100	578536	05/19/22	22406	SAM'S CLUB-PSJA BUS	19923120299000	649500	ALICIA SALINAS	0.00	40.00
111100	578536	05/19/22	22406	SAM'S CLUB-PSJA BUS	19923117299000	649500	NELLY ARVIZU	0.00	40.00
111100	578536	05/19/22	22406	SAM'S CLUB-PSJA BUS	19923136299000	649500	CHRISTINE LUNA	0.00	40.00
TOTAL CHECK								0.00	205.00
111100	578541	05/19/22	11438	SHAR PRODUCTS COMPA	199110032110MU	639954	MUSICAL INSTRUMENT	0.00	188.10
111100	578542	05/19/22	10966	SHEPARD WALTON KING	199349352990BS	642902	COMMERCIAL AUTOMOTI	0.00	736.00
111100	578543	05/19/22	0386	SMOKEY'S BAR-B-QUE	199231232990ES	649700	PROFESSIONALLY PREP	0.00	162.00
111100	578543	05/19/22	0386	SMOKEY'S BAR-B-QUE	19923115299000	649700	PROFESSIONALLY PREP	0.00	195.72
111100	578543	05/19/22	0386	SMOKEY'S BAR-B-QUE	19923046299000	649700	PROFESSIONALLY PREP	0.00	292.00
TOTAL CHECK								0.00	649.72
111100	578544	05/19/22	37101	SONIC DRIVE IN-SAN	19923106299000	649700	PROFESSIONALLY PREP	0.00	210.00
111100	578546	05/19/22	33482	STAPLES BUSINESS AD	19911125211000	639900	PENS	0.00	56.16
111100	578546	05/19/22	33482	STAPLES BUSINESS AD	19911125211000	639900	BELLS	0.00	8.19
111100	578546	05/19/22	33482	STAPLES BUSINESS AD	19923125299000	639900	STAMPS	0.00	18.96
TOTAL CHECK								0.00	83.31
111100	578547	05/19/22	36761	SUE DICKSON'S SONGS	19921872299CI3	6291PD	PROFESSIONAL DEVELO	0.00	1,200.00
111100	578547	05/19/22	36761	SUE DICKSON'S SONGS	19921872299CI2	629100	PROFESSIONAL DEVELO	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	578550	05/19/22	2751	TAHPERD	199138692110PE	641100	TRAINING / WORKSHOP	0.00	140.00
111100	578551	05/19/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	240.00
111100	578551	05/19/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	578551	05/19/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578551	05/19/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	240.00
TOTAL CHECK									970.00
111100	578552	05/19/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	TRAINING / WORKSHOP	0.00	185.00
111100	578554	05/19/22	11610	TEJAS RESTAURANT	19923107299000	649700	PROFESSIONALLY PREP	0.00	562.50
111100	578554	05/19/22	11610	TEJAS RESTAURANT	19923117299000	649700	PROFESSIONALLY PREP	0.00	532.00
111100	578554	05/19/22	11610	TEJAS RESTAURANT	19923107299000	649700	PROFESSIONALLY PREP	0.00	140.00
TOTAL CHECK									1,234.50
111100	578556	05/19/22	31874	TEXAS ASSOCIATION O	199138722990LI	641100	TRAINING / WORKSHOP	0.00	100.00
111100	578557	05/19/22	36400	TEXAS BORDER BUSINE	199417282990PR	629400	INTERNET ADVERTISIN	0.00	1,650.00
111100	578557	05/19/22	36400	TEXAS BORDER BUSINE	199417282990PR	629400	NEWSPAPER ADVERTISI	0.00	1,140.00
TOTAL CHECK									2,790.00
111100	578558	05/19/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	GAS/ T.JEFFERSON	0.00	131.29
111100	578558	05/19/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	578558	05/19/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	578558	05/19/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
TOTAL CHECK									492.70
111100	578559	05/19/22	8630	TMEA	199130012990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	578560	05/19/22	28760	TOSHIBA BUSINESS SO	19911128211000	624900	PHOTOCOPIER RENTAL	0.00	21.48
111100	578560	05/19/22	28760	TOSHIBA BUSINESS SO	19911128211000	624900	PHOTOCOPIER RENTAL	0.00	20.78
TOTAL CHECK									42.26
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	578567	05/19/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	578567	05/19/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
TOTAL CHECK								0.00	1,583.50
111100	578569	05/19/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	REISSUECK#V578174	0.00	76.00
111100	578572	05/19/22	29690	VERIZON WIRELESS	199538012990CP	629900	REOPEN LINE/ACCIDEN	0.00	75.98
111100	578573	05/19/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.04
111100	578574	05/19/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	578575	05/19/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	578577	05/19/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578578	05/19/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	578578	05/19/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	578578	05/19/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	578579	05/19/22	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	58.21
111100	578580	05/19/22	23101	WAL-MART	19923122299000	639900	STORAGE BOXES OR OR	0.00	81.66
111100	578580	05/19/22	23101	WAL-MART	19923122299000	639900	OVER THE COUNTER ME	0.00	42.61
TOTAL CHECK									124.27
111100	578581	05/19/22	2415	WAL-MART #397	199138722990TE	639900	BOWLS	0.00	18.91
111100	578581	05/19/22	2415	WAL-MART #397	199138722990TE	639900	TRAY	0.00	20.49
111100	578581	05/19/22	2415	WAL-MART #397	199138722990TE	639900	GLUE GUNS	0.00	13.41
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	BOARD GAMES: JUMBO	0.00	24.96
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	BASKETBALL COMPLETE	0.00	62.45
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	FOOTBALLS	0.00	16.59
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	FOOTBALLS	0.00	20.77
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	SOCCER BALLS	0.00	29.13
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	TENNIS RACQUETS / A	0.00	10.42
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	SPORTS GAMES: PD B	0.00	24.95
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF PUTTING PARTNE	0.00	52.18
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF CLUBS & ACCESS	0.00	31.29
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF CLUBS & ACCESS	0.00	15.64
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF CLUBS & ACCESS	0.00	15.64
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF BALLS: PGA WH	0.00	20.84
111100	578581	05/19/22	2415	WAL-MART #397	199111162110PE	639900	GOLF BAGS:	0.00	25.94
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	CANVAS PANELS	0.00	116.94
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	PAINT	0.00	70.17
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	PAINT BRUSHES	0.00	46.78
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	PAINT TRAYS	0.00	58.48
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	649700	SOFT DRINKS	0.00	58.48
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	649700	MINTS	0.00	11.70
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	649700	DISPOSABLE CUPS OR	0.00	46.78
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	NAPKINS	0.00	29.24
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	PENS	0.00	46.78
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	35.09
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	PLASTIC CRATE	0.00	58.48
111100	578581	05/19/22	2415	WAL-MART #397	199338692990HS	639900	USB HUB / ADAPTER	0.00	81.87
TOTAL CHECK									1,064.40
111100	578582	05/19/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,859.07
111100	578587	05/19/22	21831	WILLIE'S BAR B.Q.	19923125299000	649700	PROFESSIONALLY PREP	0.00	448.00
111100	578587	05/19/22	21831	WILLIE'S BAR B.Q.	19923127299000	649700	PROFESSIONALLY PREP	0.00	542.50
TOTAL CHECK									990.50
111100	578588	05/19/22	31549	WINNER'S WORLD	199417282990PR	649900	PLAQUES-	0.00	180.00
111100	578588	05/19/22	31549	WINNER'S WORLD	199417282990PR	649900	NAME PLATES OR TAGS	0.00	18.00
TOTAL CHECK									198.00
111100	578590	05/19/22	19444	WRIGHT CLEANER'S	19911125211000	629900	DRY CLEANING KINDER	0.00	234.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578591	05/19/22	34990	XTREME TEES EMBROID	19923046299000	649900	STAFF APPAREL	0.00	2,275.00
111100	578591	05/19/22	34990	XTREME TEES EMBROID	19923113299000	649900	STAFF APPAREL-EMBRO	0.00	1,974.21
TOTAL CHECK									4,249.21
111100	578597	05/26/22	31364	4IMPRINT, INC.	19952944299000	639900	BACKPACKS	0.00	1,386.75
111100	578597	05/26/22	31364	4IMPRINT, INC.	19952944299000	639900	MOBILE PHONES & ACC	0.00	197.25
111100	578597	05/26/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	55.00
111100	578597	05/26/22	31364	4IMPRINT, INC.	19952944299000	639900	SHIPPING	0.00	66.80
TOTAL CHECK									1,705.80
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	578601	05/26/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									732.00
111100	578602	05/26/22	36310	ACTIVE NETWORK, LLC	199518692990SW	639900	SPORTS RELATED SOFT	0.00	59.00
111100	578602	05/26/22	36310	ACTIVE NETWORK, LLC	199518692990SW	639900	SPORTS RELATED SOFT	0.00	250.00
TOTAL CHECK									309.00
111100	578603	05/26/22	34914	ADVANCE AUTO PARTS	199	131301	FUEL FILTER FF63009	0.00	650.70
111100	578604	05/26/22	26871	AGUILAR'S MEAT MARK	19913121299000	649700	PROFESSIONALLY PREP	0.00	262.33
111100	578604	05/26/22	26871	AGUILAR'S MEAT MARK	19913121299000	649700	PROFESSIONALLY PREP	0.00	55.30
111100	578604	05/26/22	26871	AGUILAR'S MEAT MARK	19913121299000	649700	PROFESSIONALLY PREP	0.00	55.30
111100	578604	05/26/22	26871	AGUILAR'S MEAT MARK	19913121299000	649700	PROFESSIONALLY PREP	0.00	55.30
TOTAL CHECK									428.23
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	TEBERY 20 PK POPCOR	0.00	21.79
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	639900	GLADE PLUG INS STAR	0.00	16.63
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	639900	SUCCULENT PLANTS 5	0.00	56.97
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911121211000	639900	GRADUATION TASSEL 8	0.00	89.91
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911122211000	639900	POPCORN MACHINES, P	0.00	182.81
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911122211000	639900	SHIPPING	0.00	11.74
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19934945299000	639900	LAMINATION FILM FOR	0.00	176.55
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19934945299000	639900	DESKTOP TRAYS OR OR	0.00	153.00
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911003211000	639900	PRINTER TONER	0.00	102.12
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199417352990BS	639900	FUSER KIT FOR PRINT	0.00	255.34
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911009211000	639900	HDMI CABLE	0.00	26.89
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19911009211000	639900	HDMI CABLE	0.00	65.98
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19923009299000	639900	POINTERS	0.00	70.45
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110012110MU	639955	WOMEN'S PINAFORE SQ	0.00	71.95
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110012110MU	639955	WONDERFUL FASHIONG	0.00	139.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110012110MU	639955	SHIPPING	0.00	11.98
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	PIANO KEYBOARD STIC	0.00	34.95
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	CASIO SA-76 PREMIUM	0.00	216.00
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	ASHTHORPE 41-INCH B	0.00	197.94
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	199110412110MU	639955	SHIPPING	0.00	26.78
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	SUBLIMATION TOWELS	0.00	142.04
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	639900	VANITY LIGHTS FOR M	0.00	107.96
111100	578605	05/26/22	36101	AMAZON.COM SALES, I	19921881223PTI	649900	SHIPPING	0.00	11.09
TOTAL CHECK								0.00	2,190.67
111100	578608	05/26/22	13912	APPLE COMPUTER, INC	19923134299000	639800	TABLET COMPUTERS	0.00	1,698.00
111100	578608	05/26/22	13912	APPLE COMPUTER, INC	19923134299000	639900	STYLUS PEN	0.00	232.00
TOTAL CHECK								0.00	1,930.00
111100	578611	05/26/22	19660	AT&T MOBILITY	19952944299000	629900	INTERNET/ WIRELESS	0.00	570.00
111100	578612	05/26/22	19660	AT&T MOBILITY	19952944299000	629900	CELLULAR TELEPHONE	0.00	247.20
111100	578613	05/26/22	19660	AT&T MOBILITY	199417282990PR	625601	MOBILE PHONES & ACC	0.00	679.64
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	58.94
111100	578617	05/26/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	69.09
TOTAL CHECK								0.00	128.03
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199110012110MU	639955	SKU#SEXSW1825 SENNH	0.00	458.96
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199110072110MU	639561	VOCOPRO UHF-5805-10	0.00	622.71
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MEMORY CARD ADAPTER	0.00	87.52
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639800	CAMERA LENS - CANON	0.00	2,387.01
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	LIGHT STAND - IMPAC	0.00	183.15
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	RECORDER - TASCAM D	0.00	447.75
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA POWER ADAPTE	0.00	233.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CHARGERS - MANFROTT	0.00	44.99
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MEMORY CARDS - SAND	0.00	192.71
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MICROPHONES & ACCES	0.00	7.49
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MICROPHONES & ACCES	0.00	344.64
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA TRIPODS/ACCE	0.00	104.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	BACKPACKS - TENBA R	0.00	460.08
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	LIGHTING ACCESSORY	0.00	168.63
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639500	LIGHTING ACCESSORY	0.00	999.00
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA TRIPODS/ACCE	0.00	356.40
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA TRIPODS/ACCE	0.00	25.01
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA TRIPODS/ACCE	0.00	18.71
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	HEADPHONE JACK ADAP	0.00	113.40
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	VOICE MICROPHONES /	0.00	149.96
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639800	DIGITAL CAMERAS - C	0.00	3,789.83
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA ACCESSORIES	0.00	151.20
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MOBILE PHONES & ACC	0.00	357.75
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639500	CAMERA ACCESSORIES	0.00	1,456.88
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	663500	DIGITAL CAMCORDERS	0.00	32,585.15
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639500	CAMERA TRIPODS/ACCE	0.00	5,367.60
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	LIGHTING ACCESSORY	0.00	896.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MEMORY CARDS - SAND	0.00	424.10

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111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA BAGS - ARCO	0.00	746.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA ACCESSORIES	0.00	187.30
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA ACCESSORIES	0.00	216.00
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MICROPHONES & ACCES	0.00	870.50
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	HDMI CABLE - PEARST	0.00	29.13
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	HDMI CABLE - PEARST	0.00	29.13
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639800	CAMERA ACCESSORIES	0.00	4,530.60
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA POWER ADAPTE	0.00	553.50
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	CAMERA POWER ADAPTE	0.00	14.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	MEMORY CARD ADAPTER	0.00	64.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	199417282990BS	639900	RECORDER - TASCAM D	0.00	224.25
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	BACKGROUND SCREENS	0.00	71.24
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	MOUNTING KITS	0.00	161.21
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	CLAMPS	0.00	4.46
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	MICROPHONES & ACCES	0.00	119.99
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	SPEAKER	0.00	298.00
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	MICROPHONES & ACCES	0.00	1,099.95
111100	578618	05/26/22	18777	B & H PHOTO-VIDEO	19952944299000	639900	CAMERA TRIPODS/ACCE	0.00	56.21
TOTAL CHECK								0.00	61,710.60
111100	578621	05/26/22	36908	BARNES & NOBLE COLL	199110072110CC	632100	EDUCATIONAL OR VOCA	0.00	755.23
111100	578621	05/26/22	36908	BARNES & NOBLE COLL	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	456.87
111100	578621	05/26/22	36908	BARNES & NOBLE COLL	199110012110CC	632100	EDUCATIONAL OR VOCA	0.00	453.59
111100	578621	05/26/22	36908	BARNES & NOBLE COLL	199110022110CC	632100	EDUCATIONAL OR VOCA	0.00	65.00
111100	578621	05/26/22	36908	BARNES & NOBLE COLL	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	126.65
TOTAL CHECK								0.00	1,857.34
111100	578625	05/26/22	3889	BRYAN N HONL	199130032990MU	641155	PER DIEM MEALS FOR	0.00	88.00
111100	578625	05/26/22	3889	BRYAN N HONL	199130032990MU	641155	PER DIEM MILEAGE /	0.00	190.13
TOTAL CHECK								0.00	278.13
111100	578626	05/26/22	30789	BSN SPORTS, LLC	199368692910SW	639900	SPORT MATS OR PADDI	0.00	185.99
111100	578626	05/26/22	30789	BSN SPORTS, LLC	199368692910SW	639900	SPORT MATS OR PADDI	0.00	402.99
111100	578626	05/26/22	30789	BSN SPORTS, LLC	199368692910SW	639577	SPORT MATS OR PADDI	0.00	1,233.99
TOTAL CHECK								0.00	1,822.97
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	578629	05/26/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
TOTAL CHECK								0.00	1,166.08
111100	578631	05/26/22	30473	CARLOS X PALACIOS	199130092990MU	641155	PER DIEM MEALS FOR	0.00	88.00
111100	578631	05/26/22	30473	CARLOS X PALACIOS	199130092990MU	641155	PER DIEM MILEAGE /	0.00	188.37
TOTAL CHECK								0.00	276.37
111100	578632	05/26/22	17123	CATALINA GOMEZ	199110452110MU	639905	GIRL'S SINALOA DRES	0.00	690.00
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	CABLE ACCESSORIES /	0.00	433.80

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111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	MEMORY CARD CASE	0.00	92.86
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	DUSTERS	0.00	183.70
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	CAMERA TRIPODS	0.00	38.69
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	USB HUB / ADAPTER	0.00	29.50
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	CABLE ACCESSORIES	0.00	13.01
111100	578633	05/26/22	27503	CDWG, LLC	19911043211000	639900	CLEANING WIPES FOR	0.00	502.80
TOTAL CHECK								0.00	1,294.36
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	55.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	55.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	160.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	155.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	55.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	RANDOM DRUG OR ALCO	0.00	30.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	578635	05/26/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
TOTAL CHECK								0.00	955.00
111100	578637	05/26/22	36780	CHICK FIL A	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	166.00
111100	578637	05/26/22	36780	CHICK FIL A	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	24.50
111100	578637	05/26/22	36780	CHICK FIL A	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	29.50
TOTAL CHECK								0.00	220.00
111100	578652	05/26/22	22482	DELIA'S	199618722990PI	649700	PROFESSIONALLY PREP	0.00	87.90
111100	578652	05/26/22	22482	DELIA'S	199618722990PI	649700	PROFESSIONALLY PREP	0.00	52.45
111100	578652	05/26/22	22482	DELIA'S	199618722990PI	649700	PROFESSIONALLY PREP	0.00	43.95
111100	578652	05/26/22	22482	DELIA'S	19913121299000	649700	ITEMS NEEDED FOR ME	0.00	52.74
111100	578652	05/26/22	22482	DELIA'S	19913121299000	649700	PROFESSIONALLY PREP	0.00	52.74
TOTAL CHECK								0.00	289.78
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	MEDALS GOLD UIL MED	0.00	48.75
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	MEDALS SILVER UIL M	0.00	48.75
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	MEDALS BRONZE UIL M	0.00	48.75
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	MEDALS GOLD UIL MED	0.00	16.25
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	TROPHIES 1ST PLACE	0.00	59.00
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	TROPHIES 2ND PLACE	0.00	49.00
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	TROPHIES 3RD PLACE	0.00	39.00
111100	578660	05/26/22	13004	ECONOMY AWARDS CO.	199118722110MU	649900	TROPHIES 1" MEDALS	0.00	58.50
TOTAL CHECK								0.00	368.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578662	05/26/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	45.44
111100	578662	05/26/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	39.76
111100	578662	05/26/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	34.08
TOTAL CHECK								0.00	119.28
111100	578663	05/26/22	30921	EDDIE'S	19911003211000	649700	PROFESSIONALLY PREP	0.00	82.36
111100	578663	05/26/22	30921	EDDIE'S	19911003211000	649700	PROFESSIONALLY PREP	0.00	34.08
TOTAL CHECK								0.00	116.44
111100	578665	05/26/22	36887	ELDA L BARRIOS	19923118299000	641100	PER DIEM MILEAGE /	0.00	192.46
111100	578665	05/26/22	36887	ELDA L BARRIOS	19923118299000	641100	PER DIEM MEALS	0.00	32.00
111100	578665	05/26/22	36887	ELDA L BARRIOS	19923118299000	641100	PER DIEM MEALS	0.00	48.00
111100	578665	05/26/22	36887	ELDA L BARRIOS	19923118299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	320.46
111100	578668	05/26/22	9541	FASCLAMPITT PAPER C	19911120211000	639900	CATALOG OR CLASP EN	0.00	88.38
111100	578670	05/26/22	1512	FEDERAL EXPRESS COR	19941702299000	639900	MAILING / MAIL PICK	0.00	28.23
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	15.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	15.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	LIBRARY BOOK	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	20.74
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	17.22
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	14.58
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	15.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	15.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	18.10
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	15.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	11.94
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	13.70
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	16.34
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	105.46
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	22.50
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	17.99
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	READING RESOURCE BO	0.00	18.98
111100	578676	05/26/22	30895	FOLLETT SCHOOL SOLU	199120462990LI	632800	SHIPPING	0.00	42.38
TOTAL CHECK								0.00	585.27
111100	578679	05/26/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	299.20
111100	578679	05/26/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	613.36
TOTAL CHECK								0.00	912.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578681	05/26/22	31474	GONZALEZ, FLERIDA	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	450.00
111100	578682	05/26/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	CARTS: ITEM: 89-609	0.00	289.00
111100	578682	05/26/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	TO PAY SHIPPING	0.00	24.44
111100	578682	05/26/22	1558	GOPHER ACTIVEWEAR &	19911132110PE	639900	PITCHING MACHINES-I	0.00	685.00
111100	578682	05/26/22	1558	GOPHER ACTIVEWEAR &	199111132110PE	639900	SOFTBALLS-ITEM 41-4	0.00	214.20
TOTAL CHECK								0.00	1,212.64
111100	578683	05/26/22	34163	GRAFIX EXPRESS LLC	19952944299000	649900	DECALS	0.00	500.00
111100	578687	05/26/22	36511	H2I GROUP, INC.	199368692990FB	639900	CHANGE OF ACCOUNT	0.00	43,185.00
111100	578688	05/26/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	185.00
111100	578692	05/26/22	29928	HOLIDAY INN DOWNTOW	19921872299ECP	641100	HOTELS	0.00	355.35
111100	578693	05/26/22	25837	HOLIDAY INN EXPRESS	199130092990MU	641155	HOTELS FOR CARLOS P	0.00	267.81
111100	578694	05/26/22	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	1,728.00
111100	578694	05/26/22	35702	IDN-ACME, INC.	199	131100	FREIGHT	0.00	39.79
TOTAL CHECK								0.00	1,767.79
111100	578697	05/26/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONERS	0.00	946.56
111100	578697	05/26/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR HANDLING UNIT	0.00	823.14
111100	578697	05/26/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	CHANGE OF SUB ACCOU	0.00	109.14
TOTAL CHECK								0.00	1,878.84
111100	578698	05/26/22	22009	INSIGHT PUBLIC SECT	199128012990MS	624900	COMPUTER BASED TRAI	0.00	28,505.70
111100	578703	05/26/22	25644	JEANS RESTAURANT SU	19911134211000	649700	POPCORN MACHINES, P	0.00	82.09
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #906	0.00	2.40
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #990	0.00	1.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #927	0.00	4.80
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #20GR	0.00	18.75
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #981	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #7020	0.00	9.50
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #911	0.00	8.00
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #998	0.00	1.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #979	0.00	4.80
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #983	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #993	0.00	4.80
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #CK03	0.00	1.90
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ B961	0.00	10.50
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #B950	0.00	7.00
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #B913	0.00	5.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #903	0.00	1.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #914 H	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #972	0.00	2.40
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #965	0.00	1.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #940	0.00	6.40
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #904	0.00	6.40

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111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #924	0.00	1.60
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #973	0.00	6.40
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #951	0.00	2.56
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #BNT0	0.00	4.50
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ LMCB3	0.00	6.00
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #937	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #935	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #930	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/#915 S	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/#966 S	0.00	6.40
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #942	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	CERTIFICATES/ #905	0.00	3.20
111100	578705	05/26/22	1697	JONES SCHOOL SUPPLY	19911127211000	649900	SHIPPING	0.00	7.80
TOTAL CHECK								0.00	163.71
111100	578708	05/26/22	21628	JUDITH CANALES	19923118299000	641100	PER DIEM MILEAGE /	0.00	192.46
111100	578708	05/26/22	21628	JUDITH CANALES	19923118299000	641100	PER DIEM MEALS	0.00	32.00
111100	578708	05/26/22	21628	JUDITH CANALES	19923118299000	641100	PER DIEM MEALS	0.00	48.00
111100	578708	05/26/22	21628	JUDITH CANALES	19923118299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	320.46
111100	578709	05/26/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	33.80
111100	578709	05/26/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	33.80
111100	578709	05/26/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	33.80
111100	578709	05/26/22	24071	KANS & KEGS DRIVE T	199618722990PI	649700	PROFESSIONALLY PREP	0.00	110.70
111100	578709	05/26/22	24071	KANS & KEGS DRIVE T	19941709299STU	649700	PROFESSIONALLY PREP	0.00	107.40
TOTAL CHECK								0.00	319.50
111100	578710	05/26/22	34318	KYRISH TRUCK CENTER	199	131301	FUEL , WATER SEPARA	0.00	533.52
111100	578711	05/26/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	22.50
111100	578711	05/26/22	0317	LA ESPECIAL BAKERY	19913121299000	649700	SWEET BREAD.	0.00	35.00
TOTAL CHECK								0.00	57.50
111100	578717	05/26/22	24925	LEWIS ELECT. MOTORS	199519362990MO	639541	HEATING AND COOLING	0.00	2,172.66
111100	578718	05/26/22	36254	LIBERTY OFFICE PROD	199417352990PY	639800	ITEM 60 TECH RESOUR	0.00	502.62
111100	578719	05/26/22	20049	LILY GIFT & FLOWER	19911003211000	649900	DECORATIONS	0.00	400.00
111100	578721	05/26/22	28561	LITTLE CAESARS	19911869211ARP	649700	PROFESSIONALLY PREP	0.00	144.30
111100	578721	05/26/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	111.00
111100	578721	05/26/22	28561	LITTLE CAESARS	19911869211ARP	649700	PROFESSIONALLY PREP	0.00	144.30
111100	578721	05/26/22	28561	LITTLE CAESARS	19913042299000	649700	FAST FOOD ESTABLISH	0.00	77.70
111100	578721	05/26/22	28561	LITTLE CAESARS	19911869211ARP	649700	PROFESSIONALLY PREP	0.00	83.25
111100	578721	05/26/22	28561	LITTLE CAESARS	19911108211000	649700	PROFESSIONALLY PREP	0.00	60.00
111100	578721	05/26/22	28561	LITTLE CAESARS	19911108211000	649700	TO PAY OVERAGES	0.00	6.60
111100	578721	05/26/22	28561	LITTLE CAESARS	19923009299000	649700	PROFESSIONALLY PREP	0.00	111.00
111100	578721	05/26/22	28561	LITTLE CAESARS	19911048211000	649700	PROFESSIONALLY PREP	0.00	69.48
111100	578721	05/26/22	28561	LITTLE CAESARS	19911048211000	649700	PROFESSIONALLY PREP	0.00	144.30
111100	578721	05/26/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	138.75
111100	578721	05/26/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	138.75

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111100	578721	05/26/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	44.40
TOTAL CHECK								0.00	1,273.83
111100	578722	05/26/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	935.00
111100	578722	05/26/22	36522	LONE STAR COMMUNICA	19951127299TEK	663500	INTERCOM SYSTEMS SE	0.00	1,960.33
TOTAL CHECK								0.00	2,895.33
111100	578735	05/26/22	26803	MCDONALDS (ALAMO)	19913121299000	649700	BREAKFAST. BISQUIT	0.00	202.30
111100	578743	05/26/22	25979	MOBILE RELAYS LLC	19923041299000	639900	TWO WAY RADIOS / PA	0.00	200.00
111100	578745	05/26/22	34568	MSPARK	19941872299CI7	629400	HANDBILL OR COUPON	0.00	5,094.54
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.76
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.76
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	129.30
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	150.87
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	172.29
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	176.01
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	273.43
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	305.71
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	523.16
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	564.37
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	658.23
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	764.99
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	910.58
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	952.73
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	957.44
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	972.30
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	1,007.02
111100	578752	05/26/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.46
TOTAL CHECK								0.00	12,425.92
111100	578753	05/26/22	33220	NOTHING BUNDT CAKES	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	277.87
111100	578754	05/26/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	34,677.70
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	13.42
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	13.42
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	19.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	19.47
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	20.01
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	36.96
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631600	KEROSENE OR PROPANE	0.00	54.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE SW	0.00	98.18
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	84.56
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	120.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	4.78
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	169.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	48.95
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PATTERN FINISH PAIN	0.00	38.78
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	510.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	255.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	40.02
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	19.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	159.32
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DOMESTIC MIST OR TR	0.00	89.88
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	TARPAULINS	0.00	39.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CASTERS	0.00	58.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	8.33
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	24.97
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	24.97
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	37.53
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	40.02
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	19.47
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	SAND PAPERS	0.00	12.76
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	7.29
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	399.80
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	388.74
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	412.27
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	212.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	7.76
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	REFRIGERANT	0.00	317.08
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	CONCRETE SLAB	0.00	85.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	165.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	39.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	SWITCH PART OR ACCE	0.00	190.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	32.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	VALVE PARTS OR ACCE	0.00	9.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	CONTACTORS	0.00	65.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	GLUES	0.00	13.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	HEATER ELEMENTS	0.00	34.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	TIME RELAY	0.00	38.20
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	24.58
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	TIME RELAY	0.00	28.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	FUSE	0.00	10.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	100.90
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	86.47
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	14.64
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	12.80
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	668.78
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	29.38
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	41.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	8.49

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111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	2.64
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	69.71
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	BUSES / MOTOR VEHIC	0.00	86.60
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	BUSES / MOTOR VEHIC	0.00	30.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	370.12
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	8.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	167.25
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	16.95
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	21.52
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	37.31
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	26.84
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	25.94
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	COMPRESSION SPRINGS	0.00	578.06
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	FLUSHES	0.00	6.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	ENGINE REPAIR KIT /	0.00	9.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE AD	0.00	32.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	PVC PLASTIC PIPE RE	0.00	5.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	TOGGLE SWITCH	0.00	15.60
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	191.10
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	43.60
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	13.42
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	13.42
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	221.30
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	1.38
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	ALUMINUM WELDED OR	0.00	484.40
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	63.16
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	TAMPER PARTS OR REP	0.00	96.45
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	36.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	95.48
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	9.74
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	SAW BLADES	0.00	89.96
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	SPRAY LUBRICANTS	0.00	13.96
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	29.16
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	11.04
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	9.24
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	11.04
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	35.52
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	6.36
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	NOZZLE TIPS OR CAPS	0.00	3.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	959.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	285.60
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	39.18
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	42.12
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	10.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD4X8-3/4 TREA	0.00	179.94
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631800	WOOD SCREWS	0.00	248.90
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	638.12
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	227.37
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	32.38
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	99.95
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	INDUSTRIAL ALUMINUM	0.00	287.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	INDUSTRIAL ALUMINUM	0.00	77.82
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	65.14
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	29.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	93.57
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	13.64
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	295.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	140.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	CONDENSING UNITS	0.00	95.01
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	FLOW SWITCH	0.00	24.40
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	92.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	SCREWDRIVERS	0.00	20.17
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	9.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	30.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	25.94
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	10.88
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1.16
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE OIL PRESSUR	0.00	11.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	31.56
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE REAR LIGHT	0.00	36.18
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GLUES	0.00	5.49
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	8.49
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	SWITCH PART OR ACCE	0.00	46.05
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	LAMPS	0.00	12.60
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	NEEDLE VALVES	0.00	17.96
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	75.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	54.56
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	52.44
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	28.64
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	10.48
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE REAR LIGHT	0.00	14.38
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	TUBE CONNECTOR	0.00	25.38
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	2.07
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HORNS	0.00	4.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	ELECTRIC LEAD WIRES	0.00	9.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	CLIPS	0.00	5.72
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	ELECTRIC LEAD WIRES	0.00	9.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	23.87
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	TAILGATES OR LIFTGA	0.00	129.90
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	TAILGATES OR LIFTGA	0.00	8.32
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	TRAILER AND SEMI-TR	0.00	23.90
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	73.22
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	9.87
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	9.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	42.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	215.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	18.70
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	43.44
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	25.94
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	29.37
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	169.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	10.30
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	30.32
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	34.03
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	34.20
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	6.22
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	27.42
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	149.55
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	26.21
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VALVE ACTUATORS	0.00	205.31
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VALVE PARTS OR ACCE	0.00	5.25
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VALVE PARTS OR ACCE	0.00	17.17
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VALVE PARTS OR ACCE	0.00	1.23
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HOODS	0.00	40.74
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	WINDOW LIFT OR REGU	0.00	53.76
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	20.76
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	31.92
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	FUSE HOLDER	0.00	8.49
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	FUSE HOLDER	0.00	7.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	VEHICLE REAR LIGHT	0.00	33.42
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	TRANSMISSION OIL	0.00	15.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	8.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	SPRAY PAINTS	0.00	31.96
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	TIMING CHAIN	0.00	43.23
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	TIMING CHAIN	0.00	17.28
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	5.79
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	WATER HOSES	0.00	15.25
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	TEMPERATURE SENSOR	0.00	14.97
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	25.11
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	AIR CONDITIONER PAR	0.00	112.69
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	SHOCK ABSORBER	0.00	144.80
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	HEATING AND COOLING	0.00	36.65
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	145.32
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	WHEEL NUT OR LUG WR	0.00	10.85
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	11.99
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	1.20
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	IGNITION DISTRIBUTO	0.00	126.05
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	1.52
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	2.12
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.33
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	36.19
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	80.29
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	FREIGHT / TOLL FEE	0.00	15.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	305.08
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	SCREWDRIVER ACCESSO	0.00	4.89
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	SCREWDRIVER ACCESSO	0.00	5.30
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	FREIGHT / TOLL FEE	0.00	0.33
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	TAPE FOR A TOTAL OF	0.00	6.49
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	59.28
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	125.23
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	KEYS FOR A TOTAL OF	0.00	62.79
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	279.98
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	59.28
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	57.37
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	362.10
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	132.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.74
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHICL	0.00	46.46
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	325.07
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	280.42
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	595.43
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,234.81
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHICL	0.00	32.22
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	GENERAL TOOL KITS F	0.00	110.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	6399CV	MEDICAL EXAM OR NON	0.00	249.90
111100	578770	05/26/22	27904	PNC BANK	19934945299000	6399CV	MEDICAL EXAM OR NON	0.00	199.90
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	329.67
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	812.85
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	635.28
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,694.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	41.22
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	PLASTIC RUBBING PLA	0.00	29.99
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	RUBBER COMPOUND FOR	0.00	80.53
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	GRINDING WHEELS FOR	0.00	7.93
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.26
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	149.24
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	1,056.51
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	14.64
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	71.60
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	747.30
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	635.28
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	FIXED CAPACITORS	0.00	4.82
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	741.46
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	11.12
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	12.77
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	54.52
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	56.72
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	MULTI PURPOSE ADHES	0.00	70.87
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	227.64
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	750.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639902	HYDRAULIC VALVES FO	0.00	350.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	100.35
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	18.00
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	750.86
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.65
111100	578770	05/26/22	27904	PNC BANK	19934945299000	639900	BUSES / MOTOR VEHIC	0.00	120.29
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	149.24
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	18.00
111100	578770	05/26/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	41.83
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	13.52
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	368.24
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	41.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	65.06
111100	578770	05/26/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	51.80
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR EXHAUSTERS	0.00	185.00
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	PANEL WIRING HARNES	0.00	24.16
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	AIR EXHAUSTERS	0.00	292.50
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	FIXED CAPACITORS	0.00	2.93
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	ACETYLENE	0.00	46.20
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	OXYGEN O	0.00	35.40
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	WELDING OR CUTTING	0.00	28.09
111100	578770	05/26/22	27904	PNC BANK	199519362990MO	631941	TENSIONERS	0.00	370.44
111100	578770	05/26/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	502.32
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	900.00
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	106.92
111100	578770	05/26/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
TOTAL CHECK								0.00	37,175.53
111100	578773	05/26/22	31418	PRECISION SAW & TOO	199	131100	SOU 650557 DUOFAST	0.00	1,599.90
111100	578775	05/26/22	31249	PRINTEES	19923041299000	649900	STAFF APPAREL QTY.	0.00	1,925.00
111100	578775	05/26/22	31249	PRINTEES	19923041299000	649900	STAFF APPAREL QTY.	0.00	1,200.00
111100	578775	05/26/22	31249	PRINTEES	19911003211000	649900	STUDENT SHIRTS	0.00	520.00
111100	578775	05/26/22	31249	PRINTEES	19911003211000	649900	STUDENT SHIRTS	0.00	6.00
TOTAL CHECK								0.00	3,651.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRUIT	0.00	150.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	45.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	28.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	48.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	60.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	190.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	WATER	0.00	45.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	PROFESSIONALLY PREP	0.00	115.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	28.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19952944299000	649700	FRESH CAKES OR PIES	0.00	28.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19921872299CIF	649700	COFFEE.	0.00	27.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	172.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	19934945299000	649700	CATERING SERVICES F	0.00	1,232.50
TOTAL CHECK								0.00	2,314.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578784	05/26/22	35972	PSJA POLICE DEPT.	199417282990PR	629900	SECURITY GUARD SERV	0.00	117.69
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	100.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	1,200.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	199368692910SW	629900	PRINT SHOP PRINTING	0.00	93.36
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	199368692910SW	629900	PRINT SHOP PRINTING	0.00	2.80
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES	0.00	51.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES / PE	0.00	126.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19931047299000	629900	PRINTSHOP PRINTING	0.00	134.50
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19923009299000	629900	PRINTSHOP PRINTING	0.00	37.50
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	10.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	25.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	6.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	18.75
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	10.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	13.75
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	6.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911003211000	629900	PRINTSHOP PRINTING	0.00	42.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911003211000	629900	PRINTSHOP PRINTING	0.00	7.50
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES / NO.	0.00	75.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	19911006226000	629900	AWARD RIBBON / GRAD	0.00	653.50
TOTAL CHECK								0.00	2,613.66
111100	578796	05/26/22	26759	RIO PAPER & SUPPLY, 199		131100	51845000 COLISEUM 4	0.00	4,129.20
111100	578796	05/26/22	26759	RIO PAPER & SUPPLY, 199		131100	CAN LINER 33 X 39	0.00	2,185.00
111100	578796	05/26/22	26759	RIO PAPER & SUPPLY, 199		131100	CAN LINER 38 X 58	0.00	3,745.00
TOTAL CHECK								0.00	10,059.20
111100	578799	05/26/22	32813	RODRIGUEZ CATERING	19923041299000	649700	PROFESSIONALLY PREP	0.00	1,125.00
111100	578803	05/26/22	32701	ROSALINDA SANCHEZ	199218722990CC	641100	PER DIEM MEALS	0.00	48.00
111100	578804	05/26/22	36918	RVG TACOS DEL GUERO	19961123299000	649700	PROFESSIONALLY PREP	0.00	20.61
111100	578805	05/26/22	11524	SAM'S CLUB MEMBERS	19952944299000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	578808	05/26/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	34.86
111100	578808	05/26/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SOFT DRINKS	0.00	96.39
111100	578808	05/26/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CRISPS OR CHIPS OR	0.00	56.94
TOTAL CHECK								0.00	188.19
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	44.20
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	SOFT DRINKS	0.00	41.31
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	CHOCOLATE OR CHOCOL	0.00	16.88
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	CRISPS OR CHIPS OR	0.00	56.94
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	639900	NAPKINS	0.00	19.16
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	639900	SPOONS	0.00	12.24
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	639900	PLATES / BOWLS	0.00	9.98
111100	578809	05/26/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	SWEET BREAD, COOKIE	0.00	5.82
TOTAL CHECK								0.00	206.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578810	05/26/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	WATER	0.00	14.04	
111100	578810	05/26/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	46.75	
111100	578810	05/26/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	DESSERT TOPPINGS	0.00	46.75	
111100	578810	05/26/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	ANY TYPES OF DRINKS	0.00	49.78	
111100	578810	05/26/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CREAMERS	0.00	11.76	
TOTAL CHECK									0.00	169.08
111100	578812	05/26/22	30900	SAM'S CLUB-EARLY ST	19911131211000	649700	SWEET BREAD, COOKIE	0.00	164.78	
111100	578812	05/26/22	30900	SAM'S CLUB-EARLY ST	19911131211000	649700	WATER	0.00	17.68	
TOTAL CHECK									0.00	182.46
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CRISPS OR CHIPS OR	0.00	31.20	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	47.92	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	27.18	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	17.55	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS/ DR.PEP	0.00	40.33	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	WATER	0.00	20.23	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	64.38	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	DOMESTIC POPCORN PO	0.00	54.60	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	27.30	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	24.45	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	15.58	
111100	578813	05/26/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CANDY/LOLLY POPS	0.00	11.25	
TOTAL CHECK									0.00	381.97
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	19923120299000	649500	AZUCENA RODRIGUEZ	0.00	40.00	
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REBECCA GONZALES	0.00	45.00	
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	199417352990BS	649500	CLARISA YVETTE CANC	0.00	40.00	
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	19921872299CI2	649500	MELISA CARMONA	0.00	40.00	
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	19923131299000	649500	ANGELICA LEAL	0.00	80.00	
TOTAL CHECK									0.00	245.00
111100	578815	05/26/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	ANY TYPES OF DRINKS	0.00	137.70	
111100	578816	05/26/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	WATER-45 PACK	0.00	44.20	
111100	578816	05/26/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	COFFEE FOLGERS	0.00	9.24	
111100	578816	05/26/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	DOMESTIC COFFEE OR	0.00	26.56	
TOTAL CHECK									0.00	80.00
111100	578818	05/26/22	30709	SAM'S CLUB-STUDENT	19941709299STU	639902	PLATES / BOWLS	0.00	44.94	
111100	578818	05/26/22	30709	SAM'S CLUB-STUDENT	19941709299STU	639902	FOOD SERVICE GLASSE	0.00	11.68	
111100	578818	05/26/22	30709	SAM'S CLUB-STUDENT	19941709299STU	639902	UTENSILS	0.00	11.98	
111100	578818	05/26/22	30709	SAM'S CLUB-STUDENT	19941709299STU	639902	PAPER NAPKINS OR SE	0.00	9.58	
111100	578818	05/26/22	30709	SAM'S CLUB-STUDENT	19941709299STU	639902	FACIAL TISSUES	0.00	11.98	
TOTAL CHECK									0.00	90.16
111100	578819	05/26/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	COFFEE FOR A TOTAL	0.00	9.96	
111100	578819	05/26/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	FRESH CAKES OR PIES	0.00	6.96	
TOTAL CHECK									0.00	16.92
111100	578821	05/26/22	7631	SCHOOL HEALTH CORP.	199111202110PE	639900	FOOTBALLS	0.00	94.99	
111100	578821	05/26/22	7631	SCHOOL HEALTH CORP.	199111202110PE	639900	SHIPPING	0.00	15.20	

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111100	578821	05/26/22	7631	SCHOOL HEALTH CORP.	199111202110PE	639900	BALLOONS / BALLS /	0.00	21.99
111100	578821	05/26/22	7631	SCHOOL HEALTH CORP.	199111202110PE	639900	SHIPPING	0.00	3.52
TOTAL CHECK									135.70
111100	578824	05/26/22	11438	SHAR PRODUCTS COMPA	199110412110MU	639554	NSV5RED NS DESIGN W	0.00	683.05
111100	578835	05/26/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	MOBILE MEDICAL SERV	0.00	760.00
111100	578835	05/26/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	FREIGHT LOADING OR	0.00	55.00
TOTAL CHECK									815.00
111100	578838	05/26/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	REGISTRATION FEE FO	0.00	185.00
111100	578838	05/26/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	REGISTRATION FEE FO	0.00	185.00
111100	578838	05/26/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	REGISTRATION FEE FO	0.00	185.00
111100	578838	05/26/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	REGISTRATION FEE FO	0.00	185.00
TOTAL CHECK									740.00
111100	578841	05/26/22	14589	TEPSA	19923122299000	649500	EDUCATION SECTOR OR	0.00	414.00
111100	578841	05/26/22	14589	TEPSA	19923122299000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	578841	05/26/22	14589	TEPSA	19923121299000	649500	EDUCATION SECTOR OR	0.00	664.00
111100	578841	05/26/22	14589	TEPSA	19923121299000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	578841	05/26/22	14589	TEPSA	19923121299000	649500	EDUCATION SECTOR OR	0.00	664.00
111100	578841	05/26/22	14589	TEPSA	19923121299000	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK									2,206.00
111100	578842	05/26/22	36789	TERRA NOVA VIOLINS	199110412110MU	639554	PAGE 28 ITEM #91 BA	0.00	3,190.00
111100	578842	05/26/22	36789	TERRA NOVA VIOLINS	199110412110MU	639554	PAGE 28 ITEM #91 BI	0.00	3,190.00
111100	578842	05/26/22	36789	TERRA NOVA VIOLINS	199110012110MU	639554	ITEM # 66 VIOLIN WI	0.00	3,895.00
TOTAL CHECK									10,275.00
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO ADD FOR PRICE DI	0.00	9.25
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	578843	05/26/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TO PAU DIFFERENCE	0.00	9.25
TOTAL CHECK									100.50
111100	578844	05/26/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	142.24
111100	578844	05/26/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	233.26
111100	578844	05/26/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	394.93
TOTAL CHECK									770.43
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	649900	TROPHIES	0.00	52.00
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	649900	TROPHIES	0.00	48.00
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	649900	TROPHIES	0.00	45.00
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	649900	TROPHIES	0.00	372.00

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111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	19936872299UJL	649900	TROPHIES	0.00	434.00
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	19936872299UJL	649900	TROPHIES	0.00	248.00
111100	578845	05/26/22	24001	TEXAS MUSIC FESTIVA	19936872299UJL	649900	MEDALS	0.00	372.00
TOTAL CHECK								0.00	1,571.00
111100	578850	05/26/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR MAINTENANC	0.00	1,692.00
111100	578851	05/26/22	8630	TMEA	199130012990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
111100	578851	05/26/22	8630	TMEA	199130012990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	578853	05/26/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	578853	05/26/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	578853	05/26/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK								0.00	476.00
111100	578854	05/26/22	37131	TOWNEPLACE SUITES B	199130032990MU	641155	HOTELS FOR BRYAN HO	0.00	248.64
111100	578855	05/26/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	2,500.00
111100	578857	05/26/22	32255	TUNE IN	19911127211000	639900	STUDY GUIDES	0.00	87.95
111100	578857	05/26/22	32255	TUNE IN	19911127211000	639900	STUDY GUIDES	0.00	15.00
111100	578857	05/26/22	32255	TUNE IN	19911127211000	639900	STUDY GUIDES	0.00	15.00
111100	578857	05/26/22	32255	TUNE IN	19911127211000	639900	STUDY GUIDES	0.00	15.00
111100	578857	05/26/22	32255	TUNE IN	19911127211000	639900	TO PAY FOR SHIPPING	0.00	10.00
TOTAL CHECK								0.00	142.95
111100	578858	05/26/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	578860	05/26/22	36089	UNIVERSITY OF TEXAS	19913872299CI6	639900	APTITUDE AND VOCATI	0.00	225.00
111100	578861	05/26/22	32072	UNIVERSITY OF TEXAS	19913041299000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	578862	05/26/22	27750	VALLEY BAKERY	19921872299CIF	649700	FRESH CAKES OR PIES	0.00	10.00
111100	578864	05/26/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
111100	578864	05/26/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	578864	05/26/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
TOTAL CHECK								0.00	380.32
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	PUZZLES - BLOCK	0.00	25.82
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	MICROPHONES & ACCES	0.00	19.82
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	PUZZLES - NUMBERS	0.00	17.53
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	PUZZLES - ALPHABETS	0.00	13.68
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	AUTOMOBILES OR CARS	0.00	7.93
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	AUTOMOBILES OR CARS	0.00	41.72
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	DOLLS - NURSE	0.00	17.89
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	DOLLS - FLORIST PLA	0.00	12.21
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	DOLLS - GROCERIES P	0.00	74.52
111100	578866	05/26/22	23101	WAL-MART	19911869211ARP	639900	AUTOMOBILES OR CARS	0.00	163.02
TOTAL CHECK								0.00	394.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	POTTING MIX	0.00	9.68
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	SEEDS SET OF 25 DEL	0.00	23.26
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	GARDEN GLOVES SET O	0.00	18.61
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	PROTECTIVE GARDEN G	0.00	18.61
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	2.5 INCH OWL CERAMI	0.00	21.71
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	16 PACK TERRAT PLAN	0.00	20.17
111100	578867	05/26/22	2415	WAL-MART #397	19911881223PTI	639900	GARDEN BUTTERFLY SE	0.00	12.40
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	CANVAS PANELS	0.00	34.05
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	PAINT BRUSHES	0.00	3.03
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	ACRYLIC PAINTS	0.00	11.35
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	STRING OR TWINE	0.00	6.42
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	BEADS	0.00	21.61
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	FEATHERS	0.00	4.54
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	BUTTONS	0.00	7.54
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	PAINT APRONS 3PK	0.00	77.34
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	GLUE GUNS	0.00	13.62
111100	578867	05/26/22	2415	WAL-MART #397	199318722990CC	639900	GLUE STICKS	0.00	2.50
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	TOOL BOX	0.00	186.82
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	5.14
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	HOOKS	0.00	11.17
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	PUSHCARTS	0.00	10.33
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	SURGE PROTECTOR	0.00	3.25
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	1.36
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	STORAGE BOXES OR OR	0.00	10.52
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	COFFEE MAKERS/ SUPP	0.00	6.28
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	TOOL BOX	0.00	187.39
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	5.15
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	HOOKS	0.00	11.21
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	PUSHCARTS	0.00	10.36
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	SURGE PROTECTOR	0.00	3.25
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	2.80
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	STORAGE BOXES OR OR	0.00	21.59
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	COFFEE MAKERS/ SUPP	0.00	12.90
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	TOOL BOX	0.00	384.79
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	10.58
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	HOOKS	0.00	23.02
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	PUSHCARTS	0.00	21.27
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	SURGE PROTECTOR	0.00	6.68
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	GLUES	0.00	1.36
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	STORAGE BOXES OR OR	0.00	10.48
111100	578867	05/26/22	2415	WAL-MART #397	199368692910SW	639900	COFFEE MAKERS/ SUPP	0.00	6.27
TOTAL CHECK								0.00	1,260.41
111100	578870	05/26/22	2432	WENGER CORP.	199110032110MU	639554	STORAGE RACKS OR SH	0.00	753.00
111100	578870	05/26/22	2432	WENGER CORP.	199110032110MU	639554	FREIGHT / TOLL FEE	0.00	199.82
TOTAL CHECK								0.00	952.82
111100	578874	05/26/22	31549	WINNER'S WORLD	19911872211CI6	649900	PLAQUES: ORDERING 5	0.00	580.00
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	MEDALS	0.00	140.00
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	MEDALS	0.00	318.50
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	MEDALS	0.00	325.00
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	STICKERS	0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	TROPHIES	0.00	30.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	TROPHIES	0.00	150.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	TROPHIES	0.00	42.50	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	TROPHIES	0.00	100.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	TROPHIES	0.00	72.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911106211000	649900	NAME PLATES OR TAGS	0.00	95.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911126211000	649900	TROPHIES	0.00	765.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911126211000	649900	TROPHIES	0.00	24.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911126211000	649900	TROPHIES	0.00	512.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	36.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	49.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	42.50	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	30.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	24.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911117211000	649900	TROPHIES	0.00	14.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	40.50	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911009211000	649900	TROPHIES	0.00	240.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911009211000	649900	MEDALS	0.00	22.50	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911009211000	649900	TROPHIES	0.00	84.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911009211000	649900	TROPHIES	0.00	34.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	19911009211000	649900	PLAQUES	0.00	192.00	
111100	578874	05/26/22	31549	WINNER'S WORLD	199618722990PI	649900	TROPHIES-FOR CAMPUS	0.00	744.00	
TOTAL CHECK									0.00	4,936.50
111100	578884	06/02/22	32995	A+ ENTERPRISES	19921801299TEK	649900	TUMBLERS; TAHOE TUM	0.00	1,008.00	
111100	578885	06/02/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	578887	06/02/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,294.81	
111100	578887	06/02/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,243.15	
TOTAL CHECK									0.00	2,537.96
111100	578889	06/02/22	36356	ALAMO IRON WORKS	199519362990MO	631700	PIPE HANDLING EQUIP	0.00	1,843.86	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911119211000	639900	STANDS	0.00	115.98	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911119211000	639900	CURTAINS	0.00	113.85	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911119211000	639900	CURTAINS	0.00	116.40	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911119211000	639900	CURTAINS	0.00	34.97	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	RUST-OLEUM 264985-2	0.00	26.99	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	VISWIN ADJUSTABLE H	0.00	74.99	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	LITENERGY A2 TRACIN	0.00	133.96	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	SHIPPING	0.00	5.99	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911119211000	639900	STANDS	0.00	53.98	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911003211000	639900	GIFT WRAPPING PAPER	0.00	50.58	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911003211000	639900	GIFT WRAPPING PAPER	0.00	29.98	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	211.96	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	91.96	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	23.98	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	47.96	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	39.60	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	15.99	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	49.77	

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111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	87.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	67.96
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	53.94
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	11.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	MINATURE GARDENING	0.00	55.16
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199318722990CC	639900	SHIPPING	0.00	4.01
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199360422990UIL	639900	SPORTS EQUIPMENT BA	0.00	76.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199360422990UIL	639900	TOOL BAGS	0.00	92.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PHOTOCOPIERS	0.00	154.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FOOD SERVICE CLAMSH	0.00	19.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PINS OR TACKS	0.00	359.60
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	CELLOPHANE FILMS/ B	0.00	15.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	CELLOPHANE FILMS/ B	0.00	9.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BANNERS	0.00	15.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FLAGS OR ACCESSORIE	0.00	11.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FLAGS OR ACCESSORIE	0.00	16.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	TIES OR SCARVES OR	0.00	323.10
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PINS OR TACKS	0.00	18.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	STANDS	0.00	38.09
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	DIPLOMAS /COVERS	0.00	22.76
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PRINTER OR COPIER P	0.00	31.47
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	STANDS	0.00	21.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	STANDS	0.00	179.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19952944299000	639900	IDENTIFICATION BADG	0.00	59.94
TOTAL CHECK								0.00	2,991.67
111100	578893	06/02/22	30953	AMERICAN SCHOOL COU	199318722990CC	649500	EDUCATION SECTOR OR	0.00	129.00
111100	578896	06/02/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	THERMOSTATS / ACCES	0.00	1,700.00
111100	578896	06/02/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	SHIPPING	0.00	17.00
TOTAL CHECK								0.00	1,717.00
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199110012110MU	639555	BOSE S1 PRO MULT-PO	0.00	649.00
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199519362990MO	631700	TO RE-OPEN LINE 2 A	0.00	28.48
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199519362990MO	631700	TO RE-OPEN LINE 3 A	0.00	289.90
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199519362990MO	631700	TELEVISION MOUNT AC	0.00	24.17
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199519362990MO	639800	TELEVISIONS	0.00	1,496.88
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	199519362990MO	631700	TELEVISION MOUNT AC	0.00	164.20
TOTAL CHECK								0.00	2,652.63
111100	578901	06/02/22	22046	BARNES & NOBLE	199218722990CC	632900	EDUCATIONAL OR VOCA	0.00	23.16
111100	578901	06/02/22	22046	BARNES & NOBLE	199218722990CC	632900	EDUCATIONAL OR VOCA	0.00	16.76
111100	578901	06/02/22	22046	BARNES & NOBLE	199218722990CI2	639900	REFERENCE BOOKS	0.00	14.40
111100	578901	06/02/22	22046	BARNES & NOBLE	199120032990LI	632800	LIBRARY BOOK	0.00	288.00
TOTAL CHECK								0.00	342.32
111100	578905	06/02/22	36292	BREX COMMERCIAL DOO	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199	131100	WIRE MCAL 12/2SOBKW	0.00	1,500.00
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 920S 1/2" ON HO	0.00	85.00
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	SAFETY SWITCH	0.00	104.68
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	CIRCUIT BREAKERS	0.00	64.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	DOWNLIGHTING FIXTUR	0.00	180.00
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199	131100	RACO 53410 2G WP BO	0.00	324.00
111100	578908	06/02/22	30295	BUSH SUPPLY COMPANY	199	131100	RACO 53330 2G WP BO	0.00	288.00
TOTAL CHECK								0.00	2,545.85
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	578910	06/02/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
TOTAL CHECK								0.00	1,217.91
111100	578912	06/02/22	17123	CATALINA GOMEZ	199110412110MU	639905	GIRLS SINALOA DRESS	0.00	1,380.00
111100	578912	06/02/22	17123	CATALINA GOMEZ	199110412110MU	639905	BOYS CARNAVAL SUITS	0.00	520.00
TOTAL CHECK								0.00	1,900.00
111100	578913	06/02/22	23089	CC DISTRIBUTORS, IN	199	131100	26340 SLOAN VALVE 3	0.00	20.66
111100	578913	06/02/22	23089	CC DISTRIBUTORS, IN	199	131100	26340 SLOAN VALVE 3	0.00	475.18
TOTAL CHECK								0.00	495.84
111100	578914	06/02/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,472.00
111100	578914	06/02/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	252.00
TOTAL CHECK								0.00	1,724.00
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	153.75
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	227.12
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	230.39
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S.LIVAS ELEM	0.00	269.75
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	510.03
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	534.31
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	559.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	657.83
111100	578920	06/02/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	2,233.99
TOTAL CHECK								0.00	5,489.11
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	65.96
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	67.90
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	76.23
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	76.92
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	77.20
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	80.25
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	88.57
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	89.80
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	90.44
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	93.35
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	94.71
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	107.56
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	119.22
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	122.49
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	123.78
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	138.34
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	140.64
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	162.00
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	164.03
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	172.14
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	174.17
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	181.61
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	181.63
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	191.07
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	200.13
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	229.95
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	236.71
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	241.70
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	249.21
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	276.35
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	288.76
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	341.47
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	355.94
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	360.42
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	458.57
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	551.07
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	558.56
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	601.67
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	608.98
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	613.92
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	1.52
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.39
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	34.24
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	43.59
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	61.12
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	64.04
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	726.13
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	806.58
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	815.29
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	897.16
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	1,015.42
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	2,849.03
TOTAL CHECK								0.00	17,201.10
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	1,040.29
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	2,699.38
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	64.88
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	74.78
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	84.79
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	84.79
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	88.09
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	94.69
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	94.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	114.49
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	147.49
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	153.98
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	214.48
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	219.49
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	232.79
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	232.80
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	249.79
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	272.89
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	367.83
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	373.39
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	419.08
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	419.08
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	511.48
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	526.99
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	610.89
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	618.90
111100	578928	06/02/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	652.39
TOTAL CHECK									28,242.52
111100	578947	06/02/22	35497	ED311	19921872299CI1	639900	REFERENCE BOOKS.	0.00	260.00
111100	578947	06/02/22	35497	ED311	19921872299CI1	639900	REFERENCE BOOKS	0.00	260.00
111100	578947	06/02/22	35497	ED311	19921872299CI1	639900	REFERENCE BOOKS	0.00	260.00
111100	578947	06/02/22	35497	ED311	19921872299CI1	639900	SHIPPING	0.00	35.00
TOTAL CHECK									815.00
111100	578953	06/02/22	10251	EMBASSY SUITES HOTE	199618722990PI	641100	HOTELS	0.00	512.82
111100	578954	06/02/22	10251	EMBASSY SUITES HOTE	199618722990PI	641100	HOTELS	0.00	512.82
111100	578964	06/02/22	1512	FEDERAL EXPRESS COR	19911872211CI6	649900	MAILING / MAIL PICK	0.00	207.69
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	43.50
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	250.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	6.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	60.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	880.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	225.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	135.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	178.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	130.50
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	432.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	880.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	179.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	185.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	129.50

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111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	140.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	MOUNTING KITS	0.00	399.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	55.50
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	64.50
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	135.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	27.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	550.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	3.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	30.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	10.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	34.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	SAFETY SIGNS	0.00	1.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	28.50
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	60.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	162.00
111100	578968	06/02/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
TOTAL CHECK								0.00	6,188.00
111100	578989	06/02/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	578990	06/02/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	LICENSE OR REGISTRA	0.00	7.50
111100	578991	06/02/22	7280	HIDALGO COUNTY TAX	199417282990PR	649500	LICENSE OR REGISTRA	0.00	7.50
111100	578992	06/02/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	578996	06/02/22	35694	HOLIDAY INN AUSTIN	199138722990LI	641100	HOTELS	0.00	312.00
111100	578996	06/02/22	35694	HOLIDAY INN AUSTIN	199138722990LI	641100	HOTELS - TAXES AND	0.00	35.63
TOTAL CHECK								0.00	347.63
111100	578997	06/02/22	37103	HOLIDAY INN BEACH R	19931869299STU	641100	HOTELS--HOTEL ACCOM	0.00	116.55
111100	578998	06/02/22	37103	HOLIDAY INN BEACH R	19931869299STU	641100	HOTELS--HOTEL ACCOM	0.00	116.55
111100	579000	06/02/22	31330	HOME 2 SUITES	199218722990CC	641100	HOTELS / 2 NIGHTS G	0.00	555.52
111100	579005	06/02/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONERS	0.00	1,400.00
111100	579005	06/02/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	CHANGE OF SUB ACCOU	0.00	587.00
TOTAL CHECK								0.00	1,987.00
111100	579020	06/02/22	36583	KALAHARI RESORTS	19923122299000	641100	LODGES OR RESORTS	0.00	483.00
111100	579022	06/02/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MILEAGE /	0.00	386.10
111100	579022	06/02/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MEALS	0.00	32.00
111100	579022	06/02/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MEALS	0.00	48.00
111100	579022	06/02/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	514.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	579034	06/02/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	208.44
111100	579034	06/02/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	83.25
111100	579034	06/02/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	138.75
TOTAL CHECK								0.00	430.44
111100	579035	06/02/22	20995	LITTLE GREEN APPLES	19923117299000	639900	WOODEN SIGNS	0.00	1,495.00
111100	579035	06/02/22	20995	LITTLE GREEN APPLES	19923117299000	639900	WOODEN SIGNS	0.00	425.00
TOTAL CHECK								0.00	1,920.00
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	251.31
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	14.76
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	629900	BUSES / MOTOR VEHIC	0.00	32.46
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	3.46
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	39.19
111100	579036	06/02/22	35463	LMG SALES, INC.	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	22.40
TOTAL CHECK								0.00	363.58
111100	579045	06/02/22	1833	MAE POWER EQUIPMENT	199	131100	ECHO 315095053 5 LB	0.00	1,607.04
111100	579045	06/02/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK								0.00	1,627.04
111100	579047	06/02/22	32178	MARIA IMELDA FLORES	199218722990CC	641100	PER DIEM MEALS	0.00	48.00
111100	579047	06/02/22	32178	MARIA IMELDA FLORES	199218722990CC	641100	PER DIEM MILEAGE /	0.00	279.05
TOTAL CHECK								0.00	327.05
111100	579057	06/02/22	25979	MOBILE RELAYS LLC	19923110299000	639900	TWO WAY RADIOS / PA	0.00	1,950.00
111100	579067	06/02/22	4694	NORMA ALICIA GARZA	199618722990PI	641100	PER DIEM MILEAGE /	0.00	366.21
111100	579067	06/02/22	4694	NORMA ALICIA GARZA	199618722990PI	641100	PER DIEM MEALS	0.00	92.00
TOTAL CHECK								0.00	458.21
111100	579077	06/02/22	14187	PITNEY BOWES	19911002211000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	199118722110US	649700	PROFESSIONALLY PREP	0.00	900.00
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	1,106.00
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	206.75
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	19911046211000	649700	WATER	0.00	60.00
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	19921872299CI3	649700	COFFEE FOR PRINCIPA	0.00	63.00
TOTAL CHECK								0.00	2,335.75
111100	579087	06/02/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	268.00
111100	579090	06/02/22	2070	QUILL CORPORATION	199110432110MU	639955	CASH OR TICKET BOXE	0.00	55.99

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111100	579094	06/02/22	28061	REBECCA MARTINEZ	199138722990TE	641700	IN-DISTRICT MILEAGE	0.00	87.86
111100	579106	06/02/22	26368	ROWDY R VELA	19923001299000	641100	REISSUECK#505954	0.00	16.00
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	ANY TYPES OF DRINKS	0.00	41.49
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	ANY TYPES OF DRINKS	0.00	9.22
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	ANY TYPES OF DRINKS	0.00	11.99
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CANDY	0.00	6.46
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CRISPS OR CHIPS OR	0.00	15.68
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SWEET BREAD, COOKIE	0.00	5.99
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	BANANAS	0.00	4.61
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	ORANGES	0.00	4.15
111100	579110	06/02/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	APPLES	0.00	6.46
TOTAL CHECK								0.00	106.05
111100	579111	06/02/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SPORT OR ENERGY DRI	0.00	51.92
111100	579111	06/02/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	TEA DRINKS	0.00	79.84
TOTAL CHECK								0.00	131.76
111100	579112	06/02/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	WATER	0.00	19.90
111100	579112	06/02/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	WATER	0.00	19.90
TOTAL CHECK								0.00	39.80
111100	579114	06/02/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	16.40
111100	579114	06/02/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	21.21
111100	579114	06/02/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	30.73
111100	579114	06/02/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	33.50
TOTAL CHECK								0.00	101.84
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	199110072110DR	639500	4X8 FOAM WINDOW PAN	0.00	1,890.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	INVOICE 22-305/ TUI	0.00	5,283.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110052110CC	622300	INVOICE 22-304 / TU	0.00	60.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	INVOICE # 22-303 /	0.00	12,333.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	INVOICE # 22-306 /	0.00	4,881.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	INVOICE # 22-496 /	0.00	1,125.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	INVOICE #22-502 / T	0.00	375.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	INVOICE 22-302 TUIT	0.00	8,834.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	INVOICE# 22-205 TUI	0.00	12,017.75
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	INVOICE# 22-209 TUI	0.00	4,557.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110052110CC	622300	INVOICE# 22-208 TUI	0.00	90.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	INVOICE# 22-207 TUI	0.00	8,572.00
111100	579124	06/02/22	25222	SOUTH TEXAS COLLEGE	199110092110CC	622300	INVOICE#22-210 TUIT	0.00	7,870.00
TOTAL CHECK								0.00	65,997.75
111100	579132	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579132	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	REISSUECK#578843	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	579133	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579133	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	TEISSUECK#578843	0.00	9.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16.75
111100	579134	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579134	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	REISSUEECK#578843	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	579135	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579135	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	REISSUEECK#578843	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	579136	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579136	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	REISSUEECK#578843	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	579137	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	579137	06/02/22	34465	TEXAS DEPARTMENT OF	199528692990SC	649900	REISSUEECK#578843	0.00	9.25
TOTAL CHECK								0.00	16.75
111100	579138	06/02/22	3007	TEXAS DEPT. OF LICE	199519362990MO	649500	BOILER MAINTENANCE	0.00	110.00
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	121.84
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUPELL HS	0.00	131.54
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	156.49
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	165.32
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	339.22
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	424.81
111100	579139	06/02/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	428.39
TOTAL CHECK								0.00	2,490.43
111100	579141	06/02/22	24610	TEXAS SCHOOL DISTRI	19952944299000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	579149	06/02/22	35203	TXTAG	19934945299000	649500	FREIGHT / TOLL FEE	0.00	9.43
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	48.75
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	579153	06/02/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	332.73
111100	579158	06/02/22	23101	WAL-MART	19921872299CIF	649900	PICTURE FRAMES	0.00	57.20
111100	579158	06/02/22	23101	WAL-MART	19921872299CIF	649700	CANDY- VARIETY	0.00	21.96
TOTAL CHECK								0.00	79.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579160	06/02/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	62,960.66
111100	579161	06/02/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	949.65
111100	579162	06/02/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	487.50
111100	579163	06/02/22	31549	WINNER'S WORLD	19911119211000	649900	MEDALS	0.00	400.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911119211000	649900	MEDALS	0.00	400.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911119211000	649900	MEDALS	0.00	240.00
TOTAL CHECK								0.00	1,040.00
111100	579167	06/02/22	37109	YVONNE FARIAS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	45.51
111100	V577421	05/05/22	27418	ARGUINDEGUI OIL CO. 199	199	131300	DIESEL FUEL, ULTRA	0.00	22,735.57
111100	V577421	05/05/22	27418	ARGUINDEGUI OIL CO. 199	199	131300	DIESEL FUEL, ULTRA	0.00	27,057.29
TOTAL CHECK								0.00	49,792.86
111100	V577435	05/05/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PARKING FEES - REIM	0.00	42.20
111100	V577435	05/05/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	HOTELS - REIMBURSEM	0.00	5.80
TOTAL CHECK								0.00	48.00
111100	V577456	05/05/22	24881	CIELO OFFICE PRODUC	19923106299000	639900	ENVELOPES	0.00	201.84
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	385.07
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	133.14
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	71.36
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	228.68
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	APRIL 2022	0.00	29.20
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	19.21
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	18.93
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	410.75
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	140.22
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	715.60
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	176.61
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417012990SM	639900	COPIES OR COLLATING	0.00	53.38
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	10.67
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19934945299000	639902	COPIES OR COLLATING	0.00	114.24
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	TO PAY OVERAGES ON	0.00	8.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.67
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.69
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	83.60
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PHOTOCOPIER RENTAL	0.00	80.90
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	581.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	COPIES OR COLLATING	0.00	10.16
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	513.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	80.10
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	44.60
TOTAL CHECK								0.00	8,180.65
111100	V577483	05/05/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	126.31
111100	V577514	05/05/22	25595	FASTSIGNS	199417282990PR	639900	POSTER ADVERTISING-	0.00	700.00
111100	V577514	05/05/22	25595	FASTSIGNS	199417282990PR	639900	TO PAY ITEM OVERAGE	0.00	25.00
TOTAL CHECK								0.00	725.00
111100	V577531	05/05/22	35989	FRESHWORKS, INC.	199538012990CP	639900	HELPDESK SOFTWARE-A	0.00	130.27
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911112211000	639900	ENVELOPES	0.00	38.63
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF226A HP 2	0.00	97.24
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#BOSB2200BK ERG	0.00	21.33
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#SMD74892 COLOR	0.00	48.48
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UNV43122 ELEC	0.00	93.11
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM810P10K MA	0.00	23.99
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SWI35450 S.F.	0.00	24.36
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911011228000	639900	FOLDERS	0.00	28.12
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911011228000	639900	FOLDERS	0.00	22.09
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911011228000	639900	FOLDERS	0.00	24.24
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911011228000	639900	FOLDERS	0.00	24.24
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911011228000	639900	FOLDERS	0.00	28.12
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	MARKERS	0.00	508.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	FLIP CHART	0.00	24.42
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	FLIP CHART	0.00	14.72

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111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911122211000	639900	SCISSORS	0.00	240.48
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911122211000	639900	SENTENCE STRIPS / R	0.00	28.77
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911122211000	639900	SENTENCE STRIPS / R	0.00	14.19
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19911122211000	639900	PENCIL OR PEN GRIPS	0.00	184.75
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	INK CARTRIDGES	0.00	339.70
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	INK CARTRIDGES	0.00	208.74
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	INK CARTRIDGES	0.00	339.70
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	INK CARTRIDGES	0.00	339.70
TOTAL CHECK								0.00	2,717.12
111100	V577543	05/05/22	36163	GTS TECHNOLOGY SOLU	199417352990BS	639900	ITEM 62 TECH RESOUR	0.00	276.89
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR ST	0.00	48.88
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	WATER DRINKING WATE	0.00	9.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	23.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PD FOR ALGEBRA 1 TE	0.00	6.41
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	WATER	0.00	6.75
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	MINTS	0.00	1.64
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PREPARED DESSERTS	0.00	17.30
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PD FOR ALGEBRA 1 TE	0.00	16.91
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	WATER	0.00	17.76
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	MINTS	0.00	4.32
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PREPARED DESSERTS	0.00	45.55
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHEESE	0.00	64.24
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SHELF BREAD	0.00	24.44
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	HOT DOG WIENERS	0.00	34.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	6.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	41.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	27.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	FRUIT	0.00	34.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	ICE CREAM / ICE CRE	0.00	34.55
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	CHEESE	0.00	6.91
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	JALAPENO PEPPERS	0.00	6.91
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	SNACK NACHO CHIPS	0.00	20.73
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199138722990CC	649700	SOFT DRINKS	0.00	13.82
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	FRESH CAKES OR PIES	0.00	4.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	27.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	61.20
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH CAKES OR PIES	0.00	34.36
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	50.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SHELF BREAD	0.00	15.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	25.40
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SWEET BREAD, COOKIE	0.00	18.40
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	100.04
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SWEET BREAD, COOKIE	0.00	7.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	46.66
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH FRUIT	0.00	33.92
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRESH FRUIT	0.00	44.03
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	PROCESSED CHEESE	0.00	17.40
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	ICE CREAM / ICE CRE	0.00	24.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SWEET BREAD, COOKIE	0.00	7.44
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHILI	0.00	11.82
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923007299000	649700	TURKEY	0.00	323.78
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923007299000	639900	GENERAL PURPOSE TRA	0.00	87.65
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923007299000	639900	PLASTIC BAGS	0.00	19.73
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923007299000	649700	COFFEE	0.00	25.04
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	FRESH MILK OR BUTTE	0.00	4.42
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	WATER 4 X 4.99 FOR	0.00	2.21
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	SOFT DRINKS 4 X \$6.	0.00	1.25
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CRISPS OR CHIPS OR	0.00	10.32
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	FRESH CAKES OR PIES	0.00	23.29
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CREAMERS	0.00	19.44
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	38.24
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CREAMERS	0.00	15.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	38.24

PENTAMATION ENTERPRISES
 DATE: 06/02/2022
 TIME: 16:17:14

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	14.64
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	14.64
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	45.93
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CREAMERS	0.00	52.64
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	33.77
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	32.48
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	17.98
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CREAMERS	0.00	20.62
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	13.22
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	12.72
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRACKERS	0.00	101.36
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	19.86
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	45.80
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRACKERS	0.00	9.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	54.98
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	20.86
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRACKERS	0.00	11.91
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	14.44
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	73.24
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRACKERS	0.00	75.62
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	65.40
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	87.88
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	41.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	10.56
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	PLATES / BOWLS	0.00	18.47
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	PLATES / BOWLS	0.00	10.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	NAPKINS	0.00	7.51
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	FOOD SERVICE CUPS O	0.00	16.15
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	FOOD SERVICE GLASSE	0.00	18.89
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	649700	SOFT DRINKS	0.00	31.70
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	SOFT DRINKS	0.00	20.88
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CREAMERS	0.00	9.96
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	COFFEE	0.00	30.82
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CREAMERS	0.00	29.46
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	COFFEE	0.00	49.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	SUGAR	0.00	24.52
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	SOFT DRINKS	0.00	78.42
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CREAMERS	0.00	15.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CREAMERS	0.00	14.94
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CREAMERS	0.00	27.76
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	COFFEE	0.00	10.52
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	WATER	0.00	45.80
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	FORKS	0.00	7.50
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	PLATES / BOWELS	0.00	13.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	PLATES / BOWELS	0.00	9.12
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	FOOD SERVICE CUPS O	0.00	12.72
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913016299000	639900	NAPKINS	0.00	7.92
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911869211ARP	649700	JUICE	0.00	63.60
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19911869211ARP	649700	JUICE	0.00	61.38
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	WATER	0.00	66.54
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SOFT DRINKS	0.00	144.48
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	WATER	0.00	11.00

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111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	CRISPS OR CHIPS OR	0.00	95.90
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	CHOCOLATE OR CHOCOL	0.00	47.80
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SWEET BREAD, COOKIE	0.00	69.70
TOTAL CHECK								0.00	3,884.59
111100	V577557	05/05/22	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299TSR	639900	KEYBOARD & MOUSE CO	0.00	399.96
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299TSR	639900	BATTERIES	0.00	11.89
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299TSR	639900	BATTERIES	0.00	12.89
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299TSR	639900	USB HUB / ADAPTER	0.00	59.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	LABEL MAKING MACHIN	0.00	325.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	1.65
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	2.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	4.25
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	6.87
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	CORRECTION FILM OR	0.00	29.95
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	HANGING FOLDERS OR	0.00	90.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	HANGING FOLDERS OR	0.00	90.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	HANGING FOLDERS OR	0.00	70.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	HANGING FOLDERS OR	0.00	90.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	CATALOG OR CLASP EN	0.00	55.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	MARKING PEN	0.00	39.95
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	MARKING PEN	0.00	39.95
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	MARKING PEN	0.00	39.95
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	TAPE DISPENSERS	0.00	5.97
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	SCISSORS	0.00	12.90
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	RING BINDER	0.00	157.25
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	RING BINDER	0.00	124.75
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	RING BINDER	0.00	217.25
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	RING BINDER	0.00	369.75
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	RING BINDER	0.00	379.75
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT	0.00	14.76
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT	0.00	17.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT	0.00	17.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199128722990LI	639900	CHAIRS	0.00	335.00
111100	V577592	05/05/22	20215	INDOFF, INC.	199128722990LI	639501	CARTS	0.00	535.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19921872299ECP	639900	STANDS	0.00	75.70
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299TSR	639900	STANDS	0.00	75.70
111100	V577592	05/05/22	20215	INDOFF, INC.	19923117299000	639900	INK CARTRIDGES	0.00	629.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19923117299000	639900	INK CARTRIDGES	0.00	185.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19913872299CI3	639900	PUSHCARTS- ITEM HRP	0.00	119.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19931117299000	639900	INK CARTRIDGES	0.00	615.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19931117299000	639900	INK CARTRIDGES	0.00	139.00
111100	V577592	05/05/22	20215	INDOFF, INC.	19923044299000	639500	DIFFERNCE OWED	0.00	59.00
TOTAL CHECK								0.00	5,452.09
111100	V577595	05/05/22	1672	IRMA'S SWEETE SHOPP	19923002299000	649700	PROFESSIONALLY PREP	0.00	1,411.00
111100	V577595	05/05/22	1672	IRMA'S SWEETE SHOPP	19923002299000	649700	PROFESSIONALLY PREP	0.00	93.50
TOTAL CHECK								0.00	1,504.50
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	#10719932 CONTEMPOR	0.00	29.99

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111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	# 3032935 FOLK SONG	0.00	26.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	# 3032984 FOLK SONG	0.00	26.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	# 3045788 FOLK SONG	0.00	26.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	# 3045804 FOLK SONG	0.00	26.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	#10582862 GLORIA DE	0.00	33.75
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	19.75
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	11.00
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	49.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	11.25
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	10.25
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	26.95
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	35.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	19.75
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	50.99
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	10.25
111100	V577596	05/05/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	12.50
TOTAL CHECK								0.00	464.35
111100	V577597	05/05/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	496.34
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	INFRARED THERMOMETE	0.00	49.99
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	24.75
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	27.50
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	34.50
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	390.00
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	142.50
111100	V577600	05/05/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR EXHAUSTERS	0.00	460.00
TOTAL CHECK								0.00	1,129.24
111100	V577607	05/05/22	14466	KC ADVERTISING SPEC	19941702299000	649900	PICTURE FRAMES, QUO	0.00	755.00
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	PARTITIONS:JJ689 PR	0.00	455.88
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	CYMBALS	0.00	71.20
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	MUSICAL SHAKER	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	MUSICAL SHAKER	0.00	47.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	MUSICAL SHAKER	0.00	113.97
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	DRUMS	0.00	142.47
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	RHYTHM STICKS / LUM	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	MUSICAL SHAKER	0.00	56.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	MUSICAL SHAKER	0.00	56.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	19911106211000	639900	ROPE FLOAT LINES	0.00	40.84
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	STENCILS OR LETTERI	0.00	94.95
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	GENERAL STORAGE UNI	0.00	71.22
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	STENCILS OR LETTERI	0.00	94.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	117.78
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	REWARD STICKERS KIT	0.00	113.94
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	37.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	CALENDAR BULLETIN B	0.00	51.92

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111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	DESKTOP TRAYS OR OR	0.00	142.44
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	INK OR STAMP PADS	0.00	265.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	INK OR STAMP PADS	0.00	188.04
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	INK OR STAMP PADS	0.00	151.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	SCISSORS	0.00	56.97
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	PAINT OR VARNISH CA	0.00	182.85
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	235.56
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	56.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	284.90
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	PAINT OR VARNISH CA	0.00	36.60
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	113.97
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	113.97
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	151.95
TOTAL CHECK								0.00	3,835.65
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	FOAM SEALANT	0.00	32.91
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CAULKING GUNS	0.00	32.23
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	MURIATIC ACID	0.00	313.00
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	MURIATIC ACID	0.00	782.50
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CAULKS	0.00	33.32
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	FOAM INSULATION	0.00	10.04
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199368692910SW	639577	REFRIGERATORS	0.00	645.05
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	MICROWAVE OVENS	0.00	147.25
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	47.83
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	MACHINE SCREWS	0.00	26.51
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PROTRACTORS	0.00	7.14
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	AIR INFLATORS	0.00	17.15
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PRY BARS	0.00	13.33
111100	V577622	05/05/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	STONEMASON CHISEL	0.00	33.36
TOTAL CHECK								0.00	2,141.62
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.79
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	31.15
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	130.21
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	223.91
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	285.94
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	645.26
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	1,821.17
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,984.96
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,395.55
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	4,614.19
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,791.47
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	5,227.32
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	5,417.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	5,721.27
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	6,104.02
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,376.12
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	6,569.26
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	6,592.36
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	7,287.79
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	7,353.72
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	7,837.70
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	7,960.98
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	8,412.81
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,481.86
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,529.32
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	9,447.50
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	11,350.01
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	11,581.66
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	16,925.57
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	18,639.29
111100	V577628	05/05/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	22,943.23
TOTAL CHECK								0.00	206,936.34
111100	V577632	05/05/22	25113	MATERA PAPER CO., L	199	131100	PACKAGING TAPE CLEA	0.00	1,280.16
111100	V577632	05/05/22	25113	MATERA PAPER CO., L	199	131100	JE-82210 PVC BOOT	0.00	349.00
111100	V577632	05/05/22	25113	MATERA PAPER CO., L	199	131100	CAN LINER 33" X39"	0.00	618.00
111100	V577632	05/05/22	25113	MATERA PAPER CO., L	199	131100	CAN LINER 38"X58"	0.00	706.00
TOTAL CHECK								0.00	2,953.16
111100	V577633	05/05/22	26511	MATTS BUILDING MATE	199519362990MO	631700	CERAMIC TILES OR FL	0.00	44.99
111100	V577633	05/05/22	26511	MATTS BUILDING MATE	199519362990MO	631700	CERAMIC TILES OR FL	0.00	44.99
TOTAL CHECK								0.00	89.98
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	264.44
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TREATED WOODEN POST	0.00	77.95
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	FLASHINGS	0.00	12.92
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	114.24
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	SIDING	0.00	173.28
111100	V577634	05/05/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PINE WOOD	0.00	35.06
TOTAL CHECK								0.00	677.89
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	MCADAMS METRONOME R	0.00	85.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	PICCOLOES	0.00	630.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110092110MU	639952	MUSICAL INSTRUMENT	0.00	169.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	17.98
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MASKS OR ACCESSORIE	0.00	100.40
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	29.85
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	275.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	REEDS	0.00	25.05
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	REEDS	0.00	26.70
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	REEDS	0.00	53.40
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	REEDS	0.00	63.80
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	19911120211000	639900	MICROPHONES & ACCES	0.00	249.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	19911120211000	639900	LOUD SPEAKER STAND	0.00	89.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	19911120211000	639500	PA SYSTEM	0.00	1,198.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110072110MU	639554	INSTRUMENT STORAGE	0.00	1,930.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	MUSICAL INSTRUMENT	0.00	35.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	MUSICAL INSTRUMENT	0.00	16.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	639953	MUSICAL INSTRUMENT	0.00	16.00
111100	V577639	05/05/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
TOTAL CHECK								0.00	5,984.68
111100	V577653	05/05/22	16732	PETER PIPER PIZZA #	19911120211000	649700	PROFESSIONALLY PREP	0.00	183.77
111100	V577653	05/05/22	16732	PETER PIPER PIZZA #	19911120211000	649700	PROFESSIONALLY PREP	0.00	159.80
111100	V577653	05/05/22	16732	PETER PIPER PIZZA #	19911120211000	649700	PROFESSIONALLY PREP	0.00	175.78
TOTAL CHECK								0.00	519.35
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19921872299ECP	649900	TOTE BAG	0.00	252.89
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	MEDALS	0.00	83.40
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	MEDALS	0.00	174.15
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	RIBBONS	0.00	104.50
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	MEDALS	0.00	111.20
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	SHIPPING	0.00	54.42
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	11.99
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	65.94
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	47.96
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	23.98
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	35.97
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	35.97
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	23.98
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	23.98
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	119.88
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	SHIPPING	0.00	44.81
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19923047299000	649900	INSULATED COOLER /	0.00	786.25
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19923047299000	649900	SHIPPING	0.00	90.42
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19923047299000	649900	INSULATED COOLER /	0.00	50.00
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911125211PFA	649900	BACKPACKS *PROJECT	0.00	1,495.00
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19911125211PFA	649900	BACKPACKS SET UP FE	0.00	80.00
111100	V577656	05/05/22	5466	POSITIVE PROMOTIONS	19921872299ECP	649900	FREIGHT /	0.00	29.08
TOTAL CHECK								0.00	3,745.77
111100	V577675	05/05/22	25824	REGENCY CATERING	199231102990BR	649700	CATERING SERVICES:	0.00	2,309.85
111100	V577675	05/05/22	25824	REGENCY CATERING	199231232990ES	626900	NATIONAL ESEA DISTI	0.00	1,050.75
111100	V577675	05/05/22	25824	REGENCY CATERING	199231232990ES	649700	CATERING SERVICES (0.00	1,049.25
111100	V577675	05/05/22	25824	REGENCY CATERING	199231272990ES	626900	BANQUET FACILITIES	0.00	1,050.75
111100	V577675	05/05/22	25824	REGENCY CATERING	199231272990ES	649700	CATERING SERVICES F	0.00	1,049.25
TOTAL CHECK								0.00	6,509.85

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111100	V577676	05/05/22	2090	REGION I EDUCATION	199417352990BS	623900	ADMINISTRATIVE AGEN	0.00	33,585.19
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,310.08
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	13,804.95
111100	V577712	05/05/22	24065	SUBWAY	19931001299000	649700	PROFESSIONALLY PREP	0.00	271.66
111100	V577722	05/05/22	36140	THOMPSON & HORTON L	199318722990CC	641100	TRAINING / WORKSHOP	0.00	500.00
111100	V577722	05/05/22	36140	THOMPSON & HORTON L	199417332990ER	641100	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	V577748	05/12/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	93.07
111100	V577750	05/12/22	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	49.61
111100	V577752	05/12/22	24364	AISYS CONSULTING, L	19911045211000	639900	ITEM 12 TECH RESOUR	0.00	305.00
111100	V577752	05/12/22	24364	AISYS CONSULTING, L	19911045211000	639900	ITEM 12S TECH RESOU	0.00	3.00
111100	V577752	05/12/22	24364	AISYS CONSULTING, L	19911045211000	639900	SHIPPING	0.00	12.40
TOTAL CHECK								0.00	320.40
111100	V577757	05/12/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	53.41
111100	V577761	05/12/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.05
111100	V577762	05/12/22	36983	ALMA RUTH CEPEDA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	132.56
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	FLORAL BUSH	0.00	4.80
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	TWINE	0.00	5.00
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	GLUE STICKS	0.00	1.00
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	FLORAL BUSH	0.00	5.00
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	FLORAL BUSHES	0.00	38.40
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	WIRE WREATH 18 "	0.00	15.96
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	WIRE MESH FABRIC OR	0.00	20.85
111100	V577770	05/12/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	RIBBONS	0.00	5.00
TOTAL CHECK								0.00	96.01
111100	V577772	05/12/22	27760	ANA EBETH GARCIA-TO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	50.08
111100	V577778	05/12/22	36388	ANTONIO STRAD VIOLI	199110432110MU	639954	MUSICAL INSTRUMENT	0.00	255.00
111100	V577778	05/12/22	36388	ANTONIO STRAD VIOLI	199110432110MU	639954	MUSICAL INSTRUMENT	0.00	255.00
TOTAL CHECK								0.00	510.00
111100	V577781	05/12/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	27,120.26
111100	V577781	05/12/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	22,416.88
111100	V577781	05/12/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	21,411.75

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111100	V577781	05/12/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	21,294.03
TOTAL CHECK								0.00	92,242.92
111100	V577784	05/12/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	51.13
111100	V577790	05/12/22	26032	BELINDA ORTIZ	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	67.98
111100	V577792	05/12/22	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	20.48
111100	V577800	05/12/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641700	IN-DISTRICT MILEAGE	0.00	73.83
111100	V577804	05/12/22	23221	CALDWELL COUNTRY CH	19941735299000	663100	LIGHT TRUCKS OR SPO	0.00	45,088.00
111100	V577804	05/12/22	23221	CALDWELL COUNTRY CH	19941735299000	663100	LIGHT TRUCKS OR SPO	0.00	44,288.00
111100	V577804	05/12/22	23221	CALDWELL COUNTRY CH	19941735299000	663100	BUYBOARD FEE	0.00	400.00
TOTAL CHECK								0.00	89,776.00
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	16.77
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	13.97
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	13.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	13.97
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199120452990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22525	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22092	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22064	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22096	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22463	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22141	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22280	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21978	0.00	14.27

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111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22160	0.00	16.79
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22226	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21961	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22469	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK # 2209	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21814	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22202	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK # 2179	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22090	0.00	13.59
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22013	0.00	19.99
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK # 2222	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21528	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22209	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21722	0.00	12.74
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22407	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22159	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22118	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22242	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21885	0.00	15.29
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22709	0.00	17.47
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22204	0.00	11.47
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK # 2245	0.00	14.44
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22225	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22276	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK # BRAI	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22280	0.00	10.91
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22208	0.00	15.95
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22352	0.00	15.11
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22457	0.00	13.43
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #21976	0.00	14.27
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	199121272990LI	632801	LIBRARY BOOK #22407	0.00	15.11
TOTAL CHECK									979.65
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	LABEL MAKING MACHIN	0.00	627.99
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	MARKERS	0.00	308.52
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	WASHABLE MARKERS	0.00	97.00
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	LAMINATING POUCHES	0.00	97.50
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	ELECTRIC PENCIL SHA	0.00	252.72
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19931042299000	639900	DIVIDERS	0.00	26.80
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	DIVIDERS	0.00	112.24
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	PENS	0.00	32.39
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	PENS	0.00	20.91
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	PENS	0.00	33.71
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	PENS	0.00	22.69
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	POST IT	0.00	13.98
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	POST IT	0.00	35.66
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	COMPUTER OR NOTEBOO	0.00	26.30
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19923042299000	639900	DESK ORGANIZER ACCE	0.00	89.16
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19931041299000	639900	CALENDARS QTY. 1 DR	0.00	183.46
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	19931041299000	639900	KEYBOARD & MOUSE CO	0.00	124.20
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	199528692990SC	639901	EXTERNAL HARD DRIVE	0.00	202.43
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	199528692990SC	639901	DESK STORAGE COMPON	0.00	407.88

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111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199528692990SC	639901	PAPER BAGS	0.00	78.38
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199128722990LI	649900	PLAQUES - QUOTE QT-	0.00	120.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923136299000	639900	COIN WRAPPERS OR BI	0.00	24.76
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923001299000	639900	INK CARTRIDGES/HP 6	0.00	50.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923001299000	639900	INK CARTRIDGES/HEWC	0.00	55.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199528692990SC	639901	FLASH MEMORY- 32 GB	0.00	34.92
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199528692990SC	639901	FLASH MEMORY- 16GB	0.00	32.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	HOLE PUNCHERS	0.00	104.52
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199519352990EM	639900		0.00	1,114.52
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19931042299000	639900	HOLE PUNCHERS	0.00	172.88
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923003299000	639900	INK CARTRIDGES	0.00	30.45
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923003299000	639900	SELF-INKING STAMP	0.00	6.95
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923003299000	639900	SELF-INKING STAMP	0.00	30.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	BINDERS 2IN PRODUC	0.00	260.26
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DIVIDERS 8EA PER PK	0.00	164.40
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DIVIDERS 8EA PER PA	0.00	130.20
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	SCISSORS FISKA PROD	0.00	12.71
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	BINDERS 2IN PRODUC	0.00	94.64
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	CERTIFICATES TEPT29	0.00	48.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	CERTIFICATES TEPT29	0.00	56.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	CERTIFICATES TEPT29	0.00	48.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DISINFECTANT WIPES	0.00	56.08
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DISINFECTANT SPRAY	0.00	34.92
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	RULERS PRODUCT NUMB	0.00	5.96
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DIVIDERS PRODUCT NU	0.00	130.20
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	DIVIDERS PTODUCT NU	0.00	164.40
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	POST IT PRODUCT NUM	0.00	21.87
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	POST IT PRODUCT NUM	0.00	10.17
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911115211000	639900	STUDY CARRELS	0.00	1,080.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	DRY ERASE BOARDS OR	0.00	587.86
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	PEN OR PENCIL SETS	0.00	63.87
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199138722990TE	639900	DESK PADS OR ITS AC	0.00	14.72
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199138722990TE	639900	CARDSTOCK PAPERS	0.00	31.56
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911127211000	639900	PRINTER TONER/ OKI	0.00	105.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19911127211000	639900	PRINTER TONER/OKI 4	0.00	105.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ OKI	0.00	220.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/OKI 4	0.00	220.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ OKI4	0.00	130.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ OKI4	0.00	210.00
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199318722990TE	639900	FOLDERS	0.00	151.38
111100	V577824	05/12/22	24881	CIELO OFFICE	PRODUC 199318722990TE	639900	FOLDERS	0.00	176.70
TOTAL CHECK								0.00	8,903.82
111100	V577828	05/12/22	29999	CLAUDIA ALVARADO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	67.98
111100	V577835	05/12/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	50.78
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	136.16
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	313.78
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	99.32
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	STAPLES FOR COPIERS	0.00	1,003.00

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111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	37.21
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199110032110DR	639900	COPIES OR COLLATING	0.00	56.91
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
TOTAL CHECK								0.00	2,896.29
111100	V577850	05/12/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
111100	V577852	05/12/22	28515	CYNTHIA MARLENE SAL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	20.53
111100	V577862	05/12/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MEALS; REG	0.00	76.00
111100	V577862	05/12/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MILEAGE /	0.00	91.50
TOTAL CHECK								0.00	167.50
111100	V577867	05/12/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	42.40
111100	V577877	05/12/22	13701	EIDALINA GARZA	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	143.50
111100	V577879	05/12/22	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	160.41
111100	V577883	05/12/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	38.03
111100	V577888	05/12/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	22.35
111100	V577901	05/12/22	25584	FERGUSON ENTERPRISE	199	131100	JB 10201 1-3/4 OD C	0.00	407.00
111100	V577901	05/12/22	25584	FERGUSON ENTERPRISE	199	131100	PFXCTCN LF 3/8 X 3/	0.00	983.90
TOTAL CHECK								0.00	1,390.90
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	HANGING FOLDERS OR	0.00	40.17
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	HANGING FOLDERS OR	0.00	60.00
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	FILE ARCHIVE STORAG	0.00	431.36
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	WRIST RESTS	0.00	22.50
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	WRIST RESTS	0.00	52.35
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	STAMPS	0.00	82.00
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	DESKTOP TRAYS OR OR	0.00	40.98
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199519362990MO	639900	FOLDERS	0.00	142.50
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	165.98
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	CARDSTOCK PAPERS	0.00	111.50
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE HOLDERS	0.00	99.54
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PARCHMENT PAPER	0.00	15.78
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	LAMINATING POUCHES	0.00	442.00
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: ITE	0.00	130.65
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: ITE	0.00	78.95
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PARCHMENT PAPER	0.00	15.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE HOLDERS	0.00	79.74
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	HIGHLIGHTERS	0.00	174.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	HIGHLIGHTERS	0.00	174.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	HIGHLIGHTERS	0.00	157.00
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PERMANENT MARKERS	0.00	155.10
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	HIGHLIGHTERS	0.00	174.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	POST IT	0.00	378.30
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PACKAGING TAPE	0.00	314.85
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	CARDSTOCK PAPERS	0.00	290.90
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF226A HP 2	0.00	194.48
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCF258A HP	0.00	162.68
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN625AM HP	0.00	104.01
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199417352990AD	639900	IYEM# UBC60126 VISI	0.00	20.75
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UBC60139 VISI	0.00	20.75
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
TOTAL CHECK								0.00	4,582.77
111100	V577921	05/12/22	1571	GULF COAST PAPER CO	199	131100	CAN LINERS 33 X39 2	0.00	1,437.00
111100	V577921	05/12/22	1571	GULF COAST PAPER CO	199	131100	CAN LINER 38 X 5810	0.00	1,397.00
TOTAL CHECK								0.00	2,834.00
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911006226000	649700	FRESH CAKES OR PIES	0.00	14.94
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911006226000	649700	JUICE	0.00	7.76
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911006226000	649700	COFFEE	0.00	23.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911006226000	639900	BALLOONS / BALLS /	0.00	15.00
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911006226000	649700	WATER	0.00	13.74
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	69.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	SOFT DRINKS/ 12PK C	0.00	12.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	WATER	0.00	32.65
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	COFFEE	0.00	12.48
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	JUICE	0.00	30.72
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	CREAMERS	0.00	7.46
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	BARS	0.00	11.20
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	CANDY	0.00	39.19
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299ECP	649700	SNACK	0.00	7.67
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	FISHER MIXED NUTS T	0.00	7.59
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	CHOCOLATE SYRUP	0.00	5.93
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	SMUCKERS STRAWBERRY	0.00	4.83
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	FRITO LAY VARIETY C	0.00	10.66
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	MARASCHINO CHERRIES	0.00	6.16
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	OREO COOKIES	0.00	4.25
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	COOKIE VARIETY	0.00	11.41
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	POPCORN	0.00	21.28
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	PEANUTS MIX	0.00	8.54
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	PROFESSIONALLY PREP	0.00	50.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	DIET COKE MINI	0.00	6.05
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	DESSERT TOPPINGS-SP	0.00	5.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH FRUIT: BANANA	0.00	23.72
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH FRUIT: BANANA	0.00	5.01
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	WATER: HILL COUNTRY	0.00	14.64
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CHOCOLATE OR CHOCOL	0.00	10.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH CAKES OR PIES	0.00	31.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	WATER	0.00	14.10
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417282990PM	639900	FORKS	0.00	4.50
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417282990PM	639900	NAPKINS	0.00	2.16
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417282990PM	639900	PLATES / BOWLS	0.00	16.44
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH FRUIT: BANANA	0.00	43.13
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	WATER: HILL COUNTRY	0.00	18.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CHOCOLATE OR CHOCOL	0.00	20.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH CAKES OR PIES	0.00	5.18
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199128012990MS	649700	CREAMERS; MIS DEPAR	0.00	25.68
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199128012990MS	649700	WATER	0.00	18.32
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199128012990MS	639900	ISOPROPANOL OR ISOP	0.00	3.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199128012990MS	639900	TAPE	0.00	14.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	PROFESSIONALLY PREP	0.00	34.99
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	SWEET BREAD, COOKIE	0.00	146.58
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	ANY TYPES OF DRINKS	0.00	63.60
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	RE-OPEN WITH THE AM	0.00	9.28
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	RE-OPEN WITH THE AM	0.00	37.10
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	PROFESSIONALLY PREP	0.00	59.02
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	ORANGE JUICE - JUIC	0.00	11.77
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	ICE CREAM / ICE CRE	0.00	8.58
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	5.39
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	5.20
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	2.60
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	COFFEE	0.00	57.25
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	CREAMERS	0.00	22.90
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	WATER	0.00	4.87
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	JUICE	0.00	3.90
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	SOFT DRINKS	0.00	5.97
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	FRESH SAVORY PIES O	0.00	11.69
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	COFFEE	0.00	8.53
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	CREAMERS	0.00	3.41
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	WATER	0.00	32.72
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	JUICE	0.00	26.17
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	SOFT DRINKS	0.00	40.07
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	FRESH SAVORY PIES O	0.00	78.52
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	PROFESSIONALLY PREP	0.00	83.98
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V577929	05/12/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	PROFESSIONALLY PREP	0.00	24.99
TOTAL CHECK								0.00	1,674.31
111100	V577930	05/12/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	71.31
111100	V577933	05/12/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	36.56
111100	V577934	05/12/22	30511	HERMES TRADING CO.,	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	545.68
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	LAMINATING POUCHES	0.00	44.97

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111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	LAMINATING POUCHES	0.00	56.97
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	DUSTERS CAN AIR	0.00	49.98
111100	V577942	05/12/22	20215	INDOFF, INC.	19921872299CI1	6399CV	TISSUES	0.00	49.18
111100	V577942	05/12/22	20215	INDOFF, INC.	19913872299CI1	639900	POWER SUPPLY OUTLET	0.00	279.54
111100	V577942	05/12/22	20215	INDOFF, INC.	19913872299CI2	639900	SURGE PROTECTOR	0.00	71.96
111100	V577942	05/12/22	20215	INDOFF, INC.	19913872299CI2	639900	EXTENSION CORD/ POW	0.00	156.00
111100	V577942	05/12/22	20215	INDOFF, INC.	19913872299CI1	639900	SURGE PROTECTOR	0.00	192.00
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	INDEX CARD FILES SM	0.00	44.00
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	GLUE STICKS BOSGS20	0.00	59.90
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	BOOK RINGS BS01438	0.00	15.99
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	BOOK RINGS BSN01439	0.00	15.98
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	BOOK RINGS BSN01436	0.00	9.99
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	PAINT BRUSHES PAC5	0.00	16.97
111100	V577942	05/12/22	20215	INDOFF, INC.	19911047211000	639900	PAINT BRUSHES CKC51	0.00	9.99
TOTAL CHECK								0.00	1,073.42
111100	V577945	05/12/22	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	94.19
111100	V577946	05/12/22	27949	IRMA ORTIZ-VILLARRE	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	80.73
111100	V577947	05/12/22	1672	IRMA'S SWEETE SHOPP	199417282990PM	649700	SWEET BREAD, COOKIE	0.00	100.00
111100	V577947	05/12/22	1672	IRMA'S SWEETE SHOPP	199417282990PM	649700	SWEET BREAD, COOKIE	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	15.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	15.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	15.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	15.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	9.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	9.75
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	9.75
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	20.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	19.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	19.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	23.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	22.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	22.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	21.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	22.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	25.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	30.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	21.00
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHEET MUSIC	0.00	21.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110442110MU	639955	SHIPPING	0.00	21.99
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	10509971 LUX AETERN	0.00	7.50
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHIPPING	0.00	11.99
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#11197763 THREE SOL	0.00	11.25
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#1981695 GREGORIAN	0.00	13.25
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#10484143	0.00	16.75
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#1929876 DANCE OF T	0.00	9.75
111100	V577948	05/12/22	1683	J.W. PEPPER OF DALL	199110412110MU	639955	#4962437 BASHANA HA	0.00	10.75
TOTAL CHECK								0.00	459.23

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111100	V577952	05/12/22	19386	JASON'S DELI	19923041299000	649700	PROFESSIONALLY PREP	0.00	948.75
111100	V577952	05/12/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	1,309.74
111100	V577952	05/12/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	246.18
111100	V577952	05/12/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	113.88
111100	V577952	05/12/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	33.48
TOTAL CHECK								0.00	2,652.03
111100	V577978	05/12/22	35337	LAURA VERONICA VALL	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	35.10
111100	V577986	05/12/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	66.87
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	27.93
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	12.98
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	9.57
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	24.66
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	58.24
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	27.05
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	19.94
111100	V577987	05/12/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	51.39
TOTAL CHECK								0.00	231.76
111100	V577999	05/12/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	31.60
111100	V578001	05/12/22	25740	MARICELA L NEVAREZ	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	189.83
111100	V578002	05/12/22	35636	MARICELA MARES	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	22.76
111100	V578003	05/12/22	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	131.01
111100	V578005	05/12/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	102.96
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	YAC1071P YAMAHA YAC	0.00	9.58
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	VANDOREN TSV3 TENOR	0.00	99.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	ASV3 VANDOREN ASV3	0.00	68.20
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	CLV3 VANDOREN CLV3	0.00	106.80
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	BRJCMS SINGING DOG	0.00	102.00
111100	V578012	05/12/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	ORBMS SINGING DOG O	0.00	112.00
TOTAL CHECK								0.00	1,092.58
111100	V578016	05/12/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	38.61
111100	V578017	05/12/22	32283	MELISSA MARTINEZ SO	199138722370DY	641700	IN-DISTRICT MILEAGE	0.00	32.18
111100	V578018	05/12/22	20697	MICHAEL SEAN MURRAY	199118722110AA	639900	POSTAGE STAMP	0.00	26.95
111100	V578018	05/12/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	73.18

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TOTAL CHECK								0.00	100.13
111100	V578022	05/12/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	64.70
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	5 GAL CAPACITY WATE	0.00	442.80
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	3 GAL PLSTC ORG ROU	0.00	827.55
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	DNS18075-2 1/4 X 3/	0.00	126.80
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	DNS 18125-2 1/4 X 1	0.00	145.20
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	DNS 18150-2 1/4 X 1	0.00	177.60
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	61361689 VOTEC 100'	0.00	1,303.04
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	20910 402 EXT CORD	0.00	943.20
111100	V578028	05/12/22	23229	MSC IND. SUPPLY CO. 199	131100	131100	20910436 EXT CORD 0	0.00	1,091.76
TOTAL CHECK								0.00	5,057.95
111100	V578030	05/12/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	71.96
111100	V578032	05/12/22	32339	NALLELY MORALES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	45.28
111100	V578033	05/12/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.74
111100	V578034	05/12/22	31824	NANCY LOZOYA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	96.64
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	TO PAY OVERAGES	0.00	90.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	47.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	47.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	47.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	48.30
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	SHIPPING & HANDLING	0.00	26.04
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	180.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	200.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	101.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	190.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	66.60
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	66.60
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	1,054.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	309.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	SHIPPING AND HANDLI	0.00	94.84
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	309.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	604.10
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	95.00
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	73.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	100.80
111100	V578036	05/12/22	5678	NCS PEARSON, INC.	19931869299STU	639900	SHIPPING & HANDLING	0.00	43.69
TOTAL CHECK								0.00	4,039.77
111100	V578042	05/12/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	52.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578047	05/12/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	57.33
111100	V578047	05/12/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	31.59
TOTAL CHECK									88.92
111100	V578053	05/12/22	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MEALS TO A	0.00	144.00
111100	V578053	05/12/22	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MILEAGE /	0.00	88.92
TOTAL CHECK									232.92
111100	V578067	05/12/22	6560	PETER PIPER PIZZA #	19911046211000	649700	PROFESSIONALLY PREP	0.00	39.95
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19913872299CI6	639900	WOODEN PENCILS: QUO	0.00	330.00
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19913872299CI6	639900	WOODEN PENCILS: SET	0.00	20.00
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19913872299CI6	639900	WOODEN PENCILS: SHI	0.00	40.95
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19911110211000	649900	MEDALS:	0.00	129.00
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19911110211000	649900	AWARD RIBBON / GRAD	0.00	38.00
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19911110211000	649900	MEDALS	0.00	25.00
111100	V578068	05/12/22	5466	POSITIVE PROMOTIONS	19911110211000	649900	SHIPPING	0.00	26.95
TOTAL CHECK									609.90
111100	V578087	05/12/22	25824	REGENCY CATERING	19911006226000	649700	CATERING SERVICES	0.00	480.00
111100	V578087	05/12/22	25824	REGENCY CATERING	19911003211000	649700	CATERING SERVICES.	0.00	3,776.00
111100	V578087	05/12/22	25824	REGENCY CATERING	199118722110AA	626900	BALLOONS / BALLS /	0.00	300.00
TOTAL CHECK									4,556.00
111100	V578088	05/12/22	2090	REGION I EDUCATION	199218722990CC	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V578136	05/12/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	87.51
111100	V578153	05/12/22	24138	TAMMY S MOLINA	199417332990SD	641700	IN-DISTRICT MILEAGE	0.00	14.04
111100	V578174	05/12/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	PER DIEM MEALS; REG	0.00	76.00
111100	V578180	05/12/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	67.63
111100	V578182	05/12/22	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	53.70
111100	V578198	05/12/22	22792	YAZMIN DIAZ	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	20.53
111100	V578199	05/12/22	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	61.78
111100	V578201	05/12/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	87.81
111100	V578224	05/19/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	60.61
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DECORATIVE RIBBONS	0.00	38.85
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DECORATIVE RIBBONS	0.00	10.95
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	CELLOPHANE FILMS/ B	0.00	6.95
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	CURTAINS/ FULL BACK	0.00	49.75
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	24.75
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	124.75
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	ROLLS OF RIBBONS	0.00	53.70
111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	24 INCH WREATH WIRE	0.00	13.90

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111100	V578234	05/19/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	30" BALLOON	0.00	12.00
TOTAL CHECK								0.00	335.60
111100	V578235	05/19/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	121.68
111100	V578240	05/19/22	36388	ANTONIO STRAD VIOLI	199110442110MU	639954	VIOLINS	0.00	350.00
111100	V578240	05/19/22	36388	ANTONIO STRAD VIOLI	199110442110MU	639954	VIOLA	0.00	380.00
TOTAL CHECK								0.00	730.00
111100	V578247	05/19/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	573.53
111100	V578247	05/19/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	364.80
111100	V578247	05/19/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	662.02
TOTAL CHECK								0.00	1,600.35
111100	V578256	05/19/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	166.90
111100	V578278	05/19/22	12298	CHALK'S TRUCK PARTS	199	131301	ELECTRIC PUMPS, BOO	0.00	3,200.00
111100	V578278	05/19/22	12298	CHALK'S TRUCK PARTS	199	131301	TENSIONERS DAYCO 38	0.00	920.00
TOTAL CHECK								0.00	4,120.00
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	CARDSTOCK PAPERS	0.00	211.20
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	POSTER PAPERS	0.00	188.80
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	POSTER PAPERS	0.00	69.32
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	MAGNET PAPER	0.00	345.60
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	PRINTER LABELS	0.00	71.37
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19911106211000	639900	ACRYLIC PAINTS	0.00	32.20
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19911106211000	639900	ACRYLIC PAINTS	0.00	391.10
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	BINDER OR BULLDOG C	0.00	9.42
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	BINDER OR BULLDOG C	0.00	7.88
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19911106211000	639900	ALPHABET LETTER TIL	0.00	98.20
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	113.00
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	126.60
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	126.60
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	126.60
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	63.75
111100	V578280	05/19/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	PRINTER TONER	0.00	42.00
TOTAL CHECK								0.00	2,023.64
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	36.38
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40

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111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	26.96
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911122211000	639900	COPIES OR COLLATING	0.00	17.54
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	96.16
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19934945299000	639902	COPIES OR COLLATING	0.00	235.14
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	259.35
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	19913872299CI1	639900	COPIES OR COLLATING	0.00	1,185.42
TOTAL CHECK								0.00	6,295.20
111100	V578309	05/19/22	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	27.20
111100	V578315	05/19/22	5109	DICK BLICK	199110072110MU	639904	COLORED PENCILS- CR	0.00	70.46
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	199110032110DR	641200	VEHICLE RENTAL	0.00	97.38
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	199110032110DR	641200	VEHICLE RENTAL	0.00	97.38
111100	V578320	05/19/22	36272	EAN SERVICES, LLC	199110032110DR	641200	VEHICLE RENTAL	0.00	97.38
TOTAL CHECK								0.00	292.14
111100	V578322	05/19/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	118.17
111100	V578326	05/19/22	28597	ELECTRONICS & INSTR	199338692990HS	624900	AUDIOMETERS	0.00	2,213.58
111100	V578326	05/19/22	28597	ELECTRONICS & INSTR	199338692990HS	624900	AUDIOMETERS	0.00	231.42
TOTAL CHECK								0.00	2,445.00
111100	V578336	05/19/22	25595	FASTSIGNS	199417282990PR	649900	BANNERS-	0.00	308.52
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: SCIEN	0.00	13.83
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: PERFE	0.00	18.44
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: RECOG	0.00	18.08
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: QUOTE	0.00	101.08
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: READI	0.00	46.10
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: MATHE	0.00	46.10
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATESACIEVEM	0.00	22.60

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111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: HONOR	0.00	47.88
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	DESKTOP CALCULATOR-	0.00	129.97
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	TIME CARD MACHINE R	0.00	31.04
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	USB HUB / ADAPTER	0.00	177.56
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	STAMPS	0.00	56.20
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	12.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990PY	639901	FOLDERS	0.00	75.41
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	70.99
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19923001299000	639900	CHAIRS	0.00	1,733.48
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19923001299000	639900	CHAIRS	0.00	175.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: PERFE	0.00	9.22
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: GENER	0.00	9.04
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: CITIZ	0.00	26.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: PERFE	0.00	13.83
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911130211000	639900	CERTIFICATES: PRE-K	0.00	22.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911112211000	639900	ENVELOPES	0.00	660.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19923120299000	639900	TAB INDEXES	0.00	14.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911120211000	639900	CERTIFICATES	0.00	8.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911120211000	639900	CERTIFICATES	0.00	4.52
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	CALENDARS - REDC177	0.00	11.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PRINTER TONER - 465	0.00	215.23
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PRINTER TONER - OKI	0.00	215.23
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PRINTER TONER - C61	0.00	139.95
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	RULERS QTY 4 59026	0.00	15.48
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 2 686PL	0.00	9.76
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 2 686PW	0.00	9.76
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	KEYBOARD & MOUSE CO	0.00	74.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 5 BL77C PE	0.00	15.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	DESKTOP CALCULATOR	0.00	89.03
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	LAMPS QTY 1 LED900S	0.00	81.92
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 2 686AL	0.00	9.76
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199417352990BS	639900	DRY ERASE BOARDS OR	0.00	42.66
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19923122299000	639900	ENVELOPES	0.00	98.88
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	PORTFOLIOS	0.00	87.92
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	PORTFOLIOS	0.00	96.78
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	PORTFOLIOS	0.00	96.78
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	PORTFOLIOS	0.00	96.78
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	PORTFOLIOS	0.00	108.62
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	INK CARTRIDGES	0.00	115.94
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	INK CARTRIDGES	0.00	132.52
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	INK CARTRIDGES	0.00	132.52
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	INK CARTRIDGES	0.00	132.52
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19911124211000	639900	FOLDERS 63060 CLI F	0.00	36.85
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199138722370DY	639900	CATALOG OR CLASP EN	0.00	122.19
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199138722370DY	639900	MECHANICAL PENCILS:	0.00	44.10
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	199138722370DY	639900	SHEET PROTECTORS:BS	0.00	28.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19931001299000	639900	TAPE	0.00	82.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	FOLDERS - CLI 63160	0.00	13.67
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	MAGNETIC BOARDS OR	0.00	17.45

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111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	62.39
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	72.74
TOTAL CHECK								0.00	6,501.63
111100	V578357	05/19/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	105.24
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	199110022110MU	649700	WATER DRINKS FOR ST	0.00	27.48
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	PROFESSIONALLY PREP	0.00	9.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	PROFESSIONALLY PREP	0.00	9.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CORN BENCHMARK EVAL	0.00	5.98
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SALAD DRESSING / DI	0.00	2.98
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	LIMES BAG	0.00	4.98
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	9.86
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	FRUIT TRAY PRINCIPA	0.00	17.95
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SWEET BREAD, COOKIE	0.00	17.23
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	5.02
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	DOMESTIC COFFEE OR	0.00	10.77
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	PLATES / BOWLS	0.00	4.31
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ICE CREAM / ICE CRE	0.00	5.02
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	RE-OPEN FOR ADDITON	0.00	8.35
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	199110022110MU	649700	CRISPS OR CHIPS OR	0.00	32.92
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	199110022110MU	649700	FRESH CAKES OR PIES	0.00	18.34
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	199110022110MU	649700	SOFT DRINKS	0.00	21.96
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	FRESH CAKES OR PIES	0.00	12.59
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	FRESH CAKES OR PIES	0.00	15.94
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	ICE CREAM / ICE CRE	0.00	7.54
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	CANTALOUPE MELONS	0.00	8.20
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	BANANAS	0.00	8.54
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	STRAWBERRIES	0.00	12.30
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	BLUEBERRIES	0.00	16.39
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	ORANGE JUICE	0.00	6.83
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	GRAPES	0.00	20.49
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	199418692990TB	649700	WATER: HILL COUNTRY	0.00	5.28
TOTAL CHECK								0.00	327.17
111100	V578367	05/19/22	20215	INDOFF, INC.	19911115211000	639500	LAMINATORS GBC PINN	0.00	2,399.00
111100	V578367	05/19/22	20215	INDOFF, INC.	19923121299000	639500	CHANGE OF ACCOUNT	0.00	699.00
TOTAL CHECK								0.00	3,098.00
111100	V578369	05/19/22	1672	IRMA'S SWEETE SHOPP	19923115299000	649700	PROFESSIONALLY PREP	0.00	102.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SOURWO	0.00	46.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SOURWO	0.00	24.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SWORD D	0.00	46.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SWORD D	0.00	32.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC ODE TO	0.00	30.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC ODE TO	0.00	20.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SAILORS	0.00	46.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC SAILOR	0.00	32.00
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	FREIGHT / TOLL FEE	0.00	21.99

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111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#10185054 SMART SIG	0.00	298.50
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#10019272 SMART SIG	0.00	99.50
111100	V578370	05/19/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#10873347 SMART: SI	0.00	99.50
TOTAL CHECK								0.00	795.49
111100	V578373	05/19/22	19386	JASON'S DELI	19911125211000	649700	PROFESSIONALLY PREP	0.00	137.25
111100	V578373	05/19/22	19386	JASON'S DELI	19923115299000	649700	PROFESSIONALLY PREP	0.00	153.72
111100	V578373	05/19/22	19386	JASON'S DELI	19911110211000	649700	PROFESSIONALLY PREP	0.00	113.85
111100	V578373	05/19/22	19386	JASON'S DELI	19911110211000	649700	PROFESSIONALLY PREP	0.00	113.85
111100	V578373	05/19/22	19386	JASON'S DELI	19911110211000	649700	PROFESSIONALLY PREP	0.00	6.09
111100	V578373	05/19/22	19386	JASON'S DELI	19911110211000	649700	PROFESSIONALLY PREP	0.00	7.69
111100	V578373	05/19/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	134.13
111100	V578373	05/19/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	113.88
111100	V578373	05/19/22	19386	JASON'S DELI	199318722990TE	649700	DIFFERENCE IN PRICE	0.00	66.83
TOTAL CHECK								0.00	847.29
111100	V578382	05/19/22	30674	JOSHUA STEPHEN GARZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	51.66
111100	V578390	05/19/22	14466	KC ADVERTISING SPEC	19911113211000	639900	MEDALS- ACADEMIC ME	0.00	843.60
111100	V578390	05/19/22	14466	KC ADVERTISING SPEC	19911113211000	639900	MEDALS-ACADEMIC MED	0.00	505.40
111100	V578390	05/19/22	14466	KC ADVERTISING SPEC	19911113211000	639900	TROPHIES-MOST IMPRO	0.00	247.38
111100	V578390	05/19/22	14466	KC ADVERTISING SPEC	19911113211000	639900	TROPHIES-VALEDICTOR	0.00	249.90
TOTAL CHECK								0.00	1,846.28
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	WOODEN PENCILS	0.00	14.22
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	SCRATCH ART PAPERS	0.00	20.88
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	PLACE VALUE GAMES O	0.00	37.02
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	CHART HOLDERS OR AC	0.00	7.59
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	SCIENCE KITS	0.00	47.40
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	BOOKMARKS	0.00	7.59
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	READING ACTIVITY BO	0.00	11.39
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	READING ACTIVITY BO	0.00	17.07
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	SCIENCE KITS	0.00	113.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	READING COMPREHENSI	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	WOODEN PENCILS	0.00	2.63
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	SCRATCH ART PAPERS	0.00	20.88
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	READING COMPREHENSI	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	CLAY / PUTTY / SLIM	0.00	9.48
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	CLAY / PUTTY / SLIM	0.00	17.07
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	MARKERS	0.00	12.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	MATH ACTIVITY OR RE	0.00	11.38
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	19911108211000	639900	MATH ACTIVITY OR RE	0.00	9.48
TOTAL CHECK								0.00	398.39
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	19951130299000	639900	LEAF BLOWERS: QUOTE	0.00	94.05
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	19923130299000	639900	MICROWAVE OVENS: PR	0.00	160.55
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	19911130211000	639900	CHEST FREEZERS: PR	0.00	597.55
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	LUMBER	0.00	1,758.84
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	LUMBER	0.00	72.86
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	199510022990MO	631600	LATEX PAINTS - ITEM	0.00	62.65
TOTAL CHECK								0.00	2,746.50

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111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	19911124211000	639900	PHONE HANDSETS CP-D	0.00	53.85
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	19911124211000	639900	PHONE HANSET CORDS	0.00	17.85
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	19911124211000	639900	IP PHONES CISCOIP P	0.00	704.85
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199538012990CP	639900	INFORMATION RETRIEV	0.00	118.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - OK	0.00	159.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - OK	0.00	159.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - OK	0.00	159.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - OK	0.00	99.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - HP	0.00	98.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	RETURNED SHIPPING	0.00	22.33
TOTAL CHECK									1,596.58
111100	V578424	05/19/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	82.49
111100	V578431	05/19/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	156.72
111100	V578437	05/19/22	1804	MCALLEN SPORTS INC.	19911136211000	649900	TROPHIES:PRINICPAL '	0.00	525.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BACH TROMBONE REPAI	0.00	165.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BACH TROMBONE REPAI	0.00	95.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	YAMAHA BARI SAX REP	0.00	150.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	STRING INSTRUMENT A	0.00	169.95
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	YAMAHA FRENCH HORN	0.00	200.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	GEMEINHARDT FLUTE R	0.00	85.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	HOLTON FRENCH HORN	0.00	65.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	YAMAHA TROMBONE REP	0.00	35.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	BACH TROMBONE REPAI	0.00	55.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	STRAD 3/4 BASS # T4	0.00	125.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	28.78
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	6.62
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	ELECTRICAL CABLE AN	0.00	59.85
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110032110MU	639554	GENERAL STORAGE UNI	0.00	2,240.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	639954	DADDARIO H51044M HE	0.00	1,045.20
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET #11	0.00	110.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	BUFFET CLARINET#489	0.00	150.00
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	ASV3 VANDOREN ASV3	0.00	68.20
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	CLV3 VANDOREN CLV3	0.00	53.40
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	639954	DADDARIO DZ410MM ZY	0.00	51.80
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	639954	DADDARIO DZ310A44M	0.00	581.75
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	639954	DADDARIO DZ410MM ZY	0.00	466.20
111100	V578441	05/19/22	1817	MELHART MUSIC CENTE	199110072110MU	639954	THOMASTIK DRTVI100	0.00	285.00
TOTAL CHECK									6,896.75
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	19923120299000	639800	ITEM 59 TECH RESOUR	0.00	496.62
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	199110032110MU	639800	LASER PRINTERS	0.00	496.62
TOTAL CHECK									993.24
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	ITEMS TO BE GIVEN T	0.00	33.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	GIFT WRAPPING PAPER	0.00	23.97
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	GIFT WRAPPING PAPER	0.00	23.97
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	GIFT WRAPPING PAPER	0.00	23.97
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	CELLOPHANE FILMS/ B	0.00	37.40
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	CELLOPHANE FILMS/ B	0.00	8.92
111100	V578454	05/19/22	2000	ORIENTAL TRADING	19911002211000	639900	TO PAY FOR OVERAGES	0.00	117.84
TOTAL CHECK								0.00	269.23
111100	V578455	05/19/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	79.91
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	35.60
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	46.69
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	12.55
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	15.48
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	11.21
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	14.12
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	21.66
111100	V578461	05/19/22	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	17.17
TOTAL CHECK								0.00	208.08
111100	V578463	05/19/22	6560	PETER PIPER PIZZA #	199110072110RO	641200	FAST FOOD ESTABLISH	0.00	145.07
111100	V578463	05/19/22	6560	PETER PIPER PIZZA #	199110072110RO	641200	FAST FOOD ESTABLISH	0.00	14.88
TOTAL CHECK								0.00	159.95
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	15.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	45.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	45.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	15.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	15.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	SHIPPING: SHIPPPING	0.00	66.41
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM#	0.00	45.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	60.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	15.00
111100	V578469	05/19/22	5466	POSITIVE PROMOTIONS	19911136211000	649900	CERTIFICATES: ITEM:	0.00	22.50
TOTAL CHECK								0.00	643.91
111100	V578510	05/19/22	25824	REGENCY CATERING	19911009211000	649700	CATERING SERVICES	0.00	1,872.00
111100	V578510	05/19/22	25824	REGENCY CATERING	19911001211000	649700	FACILITY RENTAL	0.00	4,608.00
TOTAL CHECK								0.00	6,480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578511	05/19/22	2090	REGION I EDUCATION	19923112299000	623900	TRAINING AT REGION	0.00	150.00
111100	V578511	05/19/22	2090	REGION I EDUCATION	19923121299000	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	450.00
111100	V578513	05/19/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	239.73
111100	V578514	05/19/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	190.18
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	199110052226000	639900	SHIPPING FOR DIPLOM	0.00	65.00
111100	V578562	05/19/22	29644	TREVINO'S DIGITAL P	199110052226000	639900	DIPLOMAS /COVERS	0.00	465.00
TOTAL CHECK								0.00	530.00
111100	V578615	05/26/22	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	476.23
111100	V578615	05/26/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	654.99
TOTAL CHECK								0.00	1,131.22
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	19.66
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#6	0.00	21.86
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#6	0.00	15.02
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#7	0.00	21.18
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#7	0.00	53.04
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	53.04
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	53.04
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#7	0.00	6.50
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#7	0.00	26.31
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#7	0.00	21.88
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	SHIPPING-	0.00	3.50
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	21.88
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#4	0.00	22.56
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	22.56
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	6.50
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#4	0.00	6.50
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#4	0.00	21.16
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#5	0.00	38.16
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	19.08
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#5	0.00	14.73
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#6	0.00	22.56
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#6	0.00	22.56
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#0	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#0	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#0	0.00	12.69
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	13.14
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#0	0.00	15.89
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	22.56
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	27.18
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	21.18
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.49
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.25
111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.49

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111100	V578623	05/26/22	1240	BOUND TO STAY BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	14.67
TOTAL CHECK								0.00	749.52
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	ERASERS	0.00	156.00
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	PACKAGING TAPE	0.00	82.58
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	STAPLE GUNS	0.00	97.62
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	STAPLES	0.00	30.75
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	STAPLERS	0.00	95.88
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	PAPER SORTING MACHI	0.00	28.99
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	ENVELOPES	0.00	140.76
TOTAL CHECK								0.00	632.58
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	94.67
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	41.66
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	MAY	0.00	89.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	8.08
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	245.67
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	47.52
TOTAL CHECK								0.00	4,974.06
111100	V578653	05/26/22	1394	DEMCO INC.	199368692910SW	639900	DRY ERASE BOARDS OR	0.00	374.38
111100	V578656	05/26/22	36272	EAN SERVICES, LLC	19936001299UUL	641200	VEHICLE RENTAL	0.00	233.71
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	19911119211000	639900	EASELS OR ACCESSORI	0.00	378.25
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PRINTER TONER - OKI	0.00	215.23
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER / COPIER BE	0.00	133.85
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	DRY ERASE BOARDS OR	0.00	244.09
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	EMBOSSSED FOIL SEALS	0.00	23.67

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	995.09
111100	V578684	05/26/22	36163	GTS TECHNOLOGY SOLU	19923120299000	639800	ITEM 62 TECH RESOUR	0.00	270.60
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	249.90
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	6.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FORKS; 24CT	0.00	4.44
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	SPOONS; 24CT	0.00	7.99
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	ALUMINUM FOOD WRAPP	0.00	4.58
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FOOD SERVICE CUPS O	0.00	4.67
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PAPER BAGS; 50CT	0.00	3.02
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	NAPKINS; 500 CT	0.00	7.03
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKA-C	0.00	2.50
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	FRUIT; DESSERT TRAY	0.00	37.15
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	2.62
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	2.62
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	2.62
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE; NO PU	0.00	3.87
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE; NO PU	0.00	2.29
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CREAMERS; 64OZ	0.00	4.94
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; SPRITE	0.00	2.54
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES / BOWLS; 10I	0.00	6.59
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FORKS; 24CT	0.00	3.11
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	SPOONS; 24CT	0.00	5.59
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	ALUMINUM FOOD WRAPP	0.00	3.21
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FOOD SERVICE CUPS O	0.00	3.27
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PAPER BAGS; 50CT	0.00	2.12
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	NAPKINS; 500 CT	0.00	4.93
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKA-C	0.00	3.65
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	FRUIT; DESSERT TRAY	0.00	53.08
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	3.73
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	3.73
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE CREAM / ICE CRE	0.00	3.73
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE; NO PU	0.00	5.52
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE; NO PU	0.00	3.28
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CREAMERS; 64OZ	0.00	7.06
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; SPRITE	0.00	3.63
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES / BOWLS; 10I	0.00	9.42
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911001211000	649700	CRISPS OR CHIPS OR	0.00	43.92
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911001211000	649700	ANY TYPES OF DRINKS	0.00	28.30
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911001211000	649700	CANDY	0.00	46.93
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CREAMERS	0.00	15.18
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	36.04
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	30.03
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH FRUIT	0.00	12.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	12.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	30.03
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	12.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	18.02
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SOAP DISH	0.00	3.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	9.01

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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	EGGS	0.00	12.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BUTTER	0.00	3.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	POTATOES	0.00	3.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH MILK OR BUTTE	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ORANGE JUICE	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BACON	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	18.02
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CREAM PRODUCTS	0.00	3.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	OATMEAL	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEESE	0.00	6.01
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	WATER	0.00	96.18
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CRISPS OR CHIPS OR	0.00	47.88
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	COFFEE	0.00	23.96
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	ORANGE JUICE	0.00	37.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	SUGAR	0.00	5.67
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	SWEET BREAD, COOKIE	0.00	114.27
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	ANY TYPES OF DRINKS	0.00	49.06
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	CANDY	0.00	60.50
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	CRISPS OR CHIPS OR	0.00	174.67
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	PAPER BAGS	0.00	8.64
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	SPRING WATER	0.00	19.83
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	JUICE CAPRI SUN	0.00	13.39
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CANDY	0.00	21.96
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	PLATES / BOWLS	0.00	8.96
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	COMPACT DISK PLAYER	0.00	89.91
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	COMPACT DISK PLAYER	0.00	59.94
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE PERSONAL	0.00	5.62
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	JARS	0.00	2.80
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPONGES	0.00	1.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	AIR FRESHENER	0.00	5.60
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH MILK OR BUTTE	0.00	2.24
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	3.36
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	4.20
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRUIT	0.00	3.36
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	8.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	3.36
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	5.60
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	2.80
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	2.80
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	14.00
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CORN OR MAIZE TORTI	0.00	2.80
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	0.84
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CEREAL	0.00	2.80
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TOMATOES	0.00	1.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	YELLOW CHILE PEPPER	0.00	0.84
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SALSA	0.00	1.68
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	AVOCADOS	0.00	1.40
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PINTO BEANS	0.00	1.40
TOTAL CHECK								0.00	1,768.95

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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578690	05/26/22	34081	HIGH END ADVERTISIN	19941702299000	649902	LAPTOP COMPUTER CAR	0.00	37,584.00
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	TAPE DISPENSERS QTY	0.00	17.45
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	TAPE DISPENSERS QTY	0.00	49.00
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	ADHESIVE TAPE SPIND	0.00	66.00
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	BINDER OR BULLDOG C	0.00	20.97
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	BINDER OR BULLDOG C	0.00	21.00
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	STAPLERS QTY. 1 ITE	0.00	39.00
111100	V578696	05/26/22	20215	INDOFF, INC.	19923041299000	639900	STAPLES QTY. 2 ITEM	0.00	11.98
111100	V578696	05/26/22	20215	INDOFF, INC.	19911115211000	639900	CERTIFICATES OF AWA	0.00	49.90
111100	V578696	05/26/22	20215	INDOFF, INC.	19911115211000	639900	CERTIFICATES AWARDS	0.00	54.90
111100	V578696	05/26/22	20215	INDOFF, INC.	19911115211000	639900	CERTIFICATES OF REC	0.00	54.90
TOTAL CHECK								0.00	385.10
111100	V578699	05/26/22	1672	IRMA'S SWEETE SHOPP	19923123299000	649700	PROFESSIONALLY PREP	0.00	119.00
111100	V578699	05/26/22	1672	IRMA'S SWEETE SHOPP	19961123299000	649700	PROFESSIONALLY PREP	0.00	76.50
TOTAL CHECK								0.00	195.50
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	PLENA BY DIANA V. S	0.00	17.60
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	DODI LI BY NIRA CHE	0.00	6.45
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	A MERRY ROUND BY RU	0.00	6.15
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	ROUNDS FOR EVERYONE	0.00	9.90
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	AD ASTRA BY JACOB N	0.00	20.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	WHERE THE LIGHT BEG	0.00	22.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	MUSIC'S ECHO BY THO	0.00	16.80
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	GLORIA DEO! BY VICT	0.00	6.75
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	I WILL SING YOU THE	0.00	6.15
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	SESERE EEEY IMPORT	0.00	6.45
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	EL CIELO CANTA ALEG	0.00	6.75
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	DESPERTA FERRO! BY	0.00	10.25
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	STAR OF LIGHT BY LA	0.00	9.75
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	GO DOWN, MOSES BY J	0.00	9.75
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	BONSE ABA BY VICTOR	0.00	11.75
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110472110MU	639955	SHIPPING	0.00	16.99
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #103109	0.00	30.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #105219	0.00	30.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #100685	0.00	21.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #100089	0.00	27.00
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	FREIGHT / TOLL FEE	0.00	16.99
111100	V578700	05/26/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	OVERGES FOR SHIPPIN	0.00	32.89
TOTAL CHECK								0.00	341.37
111100	V578702	05/26/22	19386	JASON'S DELI	19923120299000	649700	PROFESSIONALLY PREP	0.00	229.76
111100	V578702	05/26/22	19386	JASON'S DELI	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	97.68
111100	V578702	05/26/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	91.08
111100	V578702	05/26/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	91.08
111100	V578702	05/26/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	204.93
111100	V578702	05/26/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	76.86
111100	V578702	05/26/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	126.27
111100	V578702	05/26/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	54.90
111100	V578702	05/26/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	76.86
111100	V578702	05/26/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	126.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,175.69
111100	V578704	05/26/22	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,750.00
111100	V578704	05/26/22	26442	JOHNSTONE SUPPLY	199	131100	G81-045 232622/AF09	0.00	239.20
TOTAL CHECK								0.00	1,989.20
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	17.07
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	5.69
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	22.78
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	SORTING MANIPULATIV	0.00	302.04
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	170.94
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	ALPHABET KITS	0.00	96.84
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	113.94
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	53.16
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	26.58
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	STICKERS	0.00	39.87
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	STICKERS	0.00	39.87
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	94.02
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	94.02
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	66.43
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	REWARD STICKERS KIT	0.00	142.44
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	REWARD STICKERS KIT	0.00	113.94
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	PAINT OR VARNISH CA	0.00	108.24
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	PAINT OR VARNISH CA	0.00	108.24
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	PAINT OR VARNISH CA	0.00	75.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	EDUCATIONAL GAMES	0.00	45.56
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	WORD BUILDING KITS	0.00	179.94
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	199618722990PC	639900	BULLETIN BOARDS OR	0.00	64.90
TOTAL CHECK								0.00	1,982.50
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	531.73
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	199	131100	99898 PALLET CHARG	0.00	43.65
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	ELECTRONIC MEASURIN	0.00	68.56
111100	V578723	05/26/22	25122	LOWE'S HOME CENTER	199128012990MS	639900	MULTIMETERS; 600 AM	0.00	113.06
TOTAL CHECK								0.00	757.00
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	29.40
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	19.03
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	19.42
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	21.01
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.57
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.13
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.66
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	13.09
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.30
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	25.47
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	25.47
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	25.47
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.51
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	18.17
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.63
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.63
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.63
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.63
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.63
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	19.28
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.66
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.30
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	18.39
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.30
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	19.03
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	19.03
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	11.49
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	11.49
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	11.49
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.71
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	17.30
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	LIBRARY BOOK	0.00	16.78
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	199120162990LI	632800	BAR CODE LABELS	0.00	10.20
TOTAL CHECK								0.00	900.83
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	114.07
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	292.82
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	375.85
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	655.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,537.43
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	2,114.33
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,645.11
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,163.65
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	5,627.78
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	6,804.26
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C. CHAVEZ ELEM.	0.00	6,963.67
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	7,063.43
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	7,312.04
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G. GARCIA ELEM.	0.00	7,981.25
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	8,033.46
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	8,195.95
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	8,457.06
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,705.10
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	8,771.59
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,855.14
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	8,916.69
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	9,885.87
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	10,246.44
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	10,704.32
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	10,774.85
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	11,532.61
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	16,947.26
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	20,609.47
111100	V578729	05/26/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	22,363.11
TOTAL CHECK								0.00	229,939.42
111100	V578731	05/26/22	9704	MARICELA CORTEZ	19921872299ECP	641100	PER DIEM MILEAGE /	0.00	177.84
111100	V578731	05/26/22	9704	MARICELA CORTEZ	19921872299ECP	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	285.84
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	62,955.00
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	7,554.60
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	JE-8227 PVC BOOT BL	0.00	349.00
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	JE-8229 PVC BOOT BL	0.00	349.00
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	PACKAGING TAPE CLEA	0.00	2,743.20
111100	V578732	05/26/22	25113	MATERA PAPER CO., L	199	131100	PACKAGING TAPE CLEA	0.00	1,691.64
TOTAL CHECK								0.00	75,642.44
111100	V578734	05/26/22	26511	MATTS BUILDING MATE	199	131100	8183359505 ADHESIVE	0.00	287.52
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110432110MU	624954	MUSICAL INSTRUMENT	0.00	120.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110072110MU	639500	YAMAHA 40" CONCERT	0.00	696.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110462110MU	639554	INSTRUMENT STORAGE	0.00	2,240.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	ALEXANDER 3/4 BASS	0.00	120.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	CHRISTOPHER BASS 1/	0.00	319.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110012110MU	639953	CBCLV3 VANDOREN CBC	0.00	11.88
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110012110MU	639953	ACLV3 VANDOREN ACLV	0.00	3.52
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110012110MU	639953	CLV3H VANDOREN CLV3	0.00	26.70
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110012110MU	639953	CLV3 VANDOREN CLV3	0.00	26.70
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	10.00

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111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS #CLVH3 VANDO	0.00	80.10
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS #BSV3 VANDORE	0.00	44.00
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS #ASV3 VANDORE	0.00	34.10
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS #ASV123F VAN	0.00	38.50
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS #ASV13 VANDO	0.00	34.10
111100	V578739	05/26/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	MUSICAL INSTRUMENT	0.00	8.40
TOTAL CHECK								0.00	3,858.00
111100	V578751	05/26/22	29441	NETSYNC NETWORK SOL	19913042299000	639800	ITEM 66 TECH RESOUR	0.00	412.00
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	25000252 C420 FALL	0.00	30.00
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	21540452 COME MY BE	0.00	41.25
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	20896552 PRAISE FOR	0.00	41.25
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	15579552 I VOW TO T	0.00	19.20
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	SHIPPING	0.00	20.00
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	8221601 K002 ALFRED	0.00	169.90
111100	V578757	05/26/22	2021	PENDER'S MUSIC CO.	199110092110MU	639955	22403052 C420 DAYBR	0.00	30.00
TOTAL CHECK								0.00	351.60
111100	V578759	05/26/22	16732	PETER PIPER PIZZA #	19911121211000	649700	PROFESSIONALLY PREP	0.00	119.85
111100	V578759	05/26/22	16732	PETER PIPER PIZZA #	19911121211000	649700	PROFESSIONALLY PREP	0.00	103.87
TOTAL CHECK								0.00	223.72
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	LANYARD	0.00	38.00
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	LANYARD	0.00	38.00
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	LANYARD	0.00	152.00
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	LANYARD	0.00	38.00
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	PLAQUES	0.00	449.00
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	CERTIFICATES	0.00	591.30
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	SHIPPING	0.00	158.96
111100	V578772	05/26/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	LANYARD	0.00	76.00
TOTAL CHECK								0.00	1,541.26
111100	V578774	05/26/22	26654	PREMIER AWARDS, INC	19911001211000	649900	PLAQUES	0.00	68.00
111100	V578774	05/26/22	26654	PREMIER AWARDS, INC	19911001211000	649900	PLAQUES	0.00	68.00
111100	V578774	05/26/22	26654	PREMIER AWARDS, INC	19911001211000	649900	PLAQUES	0.00	1,273.60
TOTAL CHECK								0.00	1,409.60
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	CURTAINS	0.00	90.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	FLORAL ARRANGEMENT	0.00	420.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	FLORAL ARRANGEMENT	0.00	175.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	ILLUMINATED SIGNS	0.00	200.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	ILLUMINATED SIGNS	0.00	160.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	CURTAINS	0.00	60.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	CHAIR COVER	0.00	418.00
111100	V578791	05/26/22	25824	REGENCY CATERING	19911009211000	626900	TABLE CLOTHS	0.00	40.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	TABLE CLOTHS	0.00	117.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	TABLE CLOTHS	0.00	90.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	BALLOONS / BALLS /	0.00	300.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	TABLES	0.00	117.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	60.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	32.00

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111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	32.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	16.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	20.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199118722110AA	626900	FRESH FLOWERS	0.00	8.00
111100	V578791	05/26/22	25824	REGENCY CATERING	199417282990PR	626900	BALLOONS / BALLS /	0.00	300.00
TOTAL CHECK								0.00	2,655.00
111100	V578792	05/26/22	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V578792	05/26/22	2090	REGION I EDUCATION	199218722990CC	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V578792	05/26/22	2090	REGION I EDUCATION	199218722990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V578792	05/26/22	2090	REGION I EDUCATION	199618722990PI	623900	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	710.00
111100	V578795	05/26/22	2107	RIO GRANDE PLUMBING	199519362990MO	639541	COMMERCIAL WATER HE	0.00	2,450.00
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	19923045299000	639800	ITEM 68 TECH RESOUR	0.00	1,401.57
111100	V578802	05/26/22	26149	ROMEO MUSIC	19911117211000	639800	MICROPHONES & ACCES	0.00	299.00
111100	V578802	05/26/22	26149	ROMEO MUSIC	19911117211000	639800	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	311.00
111100	V578833	05/26/22	29264	STEWART & STEVENSON	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,662.21
111100	V578849	05/26/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	1,375.00
111100	V578849	05/26/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	75.00
TOTAL CHECK								0.00	1,450.00
111100	V578892	06/02/22	20198	AMERICAN CONTRACTIN	199519362990MO	629900	ROOFING SERVICE	0.00	1,800.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	SHARPENING STONES O	0.00	38.51
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	SHARPENING STONES O	0.00	67.31
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	LAMINATORS	0.00	226.99
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	LAMINATING POUCHES	0.00	86.37
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	ELECTRIC PENCIL SHA	0.00	31.93
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	POST IT	0.00	19.44
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	POST IT	0.00	10.48
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199368692910SW	639900	POST IT	0.00	21.60
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19923136299000	649900	PLAQUES: ITEM# PLAQ	0.00	20.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19911136211000	649900	CERTIFICATES: ITEM#	0.00	5.20
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	FACIAL TISSUES	0.00	264.54
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	GRAPH PAPER	0.00	248.80
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	PRINTER TONER	0.00	29.22
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER OR COPIER P	0.00	450.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	61.20
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	65.28
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	65.28
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199338692990HS	639900	PRINTER TONER	0.00	65.28
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	PRINTER / FACSIMILE	0.00	158.71
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19911007211000	639900	PRINTER TONER	0.00	51.86
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	COMPUTER MOUSE OR T	0.00	200.52
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOUSE PADS	0.00	132.96
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	WRIST RESTS	0.00	166.86

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111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	EQUIPMENT DUST COVE	0.00	119.94
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	EAR PLUGS	0.00	25.24
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	19911101211000	639900	ELECTRIC PENCIL SHA	0.00	138.72
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417352990BS	639900	USB HUB / ADAPTER	0.00	107.96
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417352990BS	639900	PRINTER TONER QTY 2	0.00	671.08
TOTAL CHECK								0.00	3,551.28
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	PHOTOGRAPHY PAPER	0.00	1,380.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19941709299STU	639900	COPIES OR COLLATING	0.00	49.27
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19931869299STU	639900	COPIES OR COLLATING	0.00	21.21
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19931869299STU	639900	COPIES OR COLLATING	0.00	17.93
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19913042299000	639900	INK CARTRIDGES	0.00	288.75
TOTAL CHECK								0.00	2,325.96
111100	V578965	06/02/22	25584	FERGUSON ENTERPRISE	199519362990MO	639547	COMMERCIAL WATER HE	0.00	645.00
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	PENS	0.00	84.66
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	PLANNERS	0.00	39.98
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	PLANNERS	0.00	366.52
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BLANK CERTIFICATES	0.00	19.99
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE FRAMES	0.00	39.60
TOTAL CHECK								0.00	550.75
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19941702299000	639900	CANDY - PURCHASE MI	0.00	44.42
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19941702299000	639900	NAPKINS - BOARD MEE	0.00	52.17
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19941702299000	639900	WATER FOR MEETINGS	0.00	13.17
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CANDY	0.00	29.60
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	69.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	WATER	0.00	18.32
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	50.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CREAMERS	0.00	17.00
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	ORANGE JUICE	0.00	11.96
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	FRESH MILK OR BUTTE	0.00	4.28
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	7.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	15.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CHEESE	0.00	9.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	JALAPENO PEPPERS	0.00	9.84
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	PLATES / BOWLS	0.00	3.96
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	FORKS	0.00	3.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	FRUIT	0.00	59.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	STRAWBERRIES	0.00	6.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PINEAPPLE	0.00	2.41
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHICKEN, MINIMALLY	0.00	6.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	LETTUCE	0.00	0.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHEESE	0.00	3.01

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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	TOMATOES	0.00	8.03
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BEANS	0.00	2.41
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	3.62
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	SALAD DRESSING / DI	0.00	3.02
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER	0.00	2.41
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER OR CREAM PRO	0.00	3.22
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	5.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	4.83
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ORANGE JUICE	0.00	3.22
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	6.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	PLATES / BOWLS	0.00	6.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	DISPOSABLE CUPS OR	0.00	8.05
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	NAPKINS	0.00	3.01
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	WATERMELON	0.00	1.26
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	GRAPES	0.00	1.28
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ALLSWEET MELONS	0.00	1.14
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	STRAWBERRIES	0.00	2.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PINEAPPLE	0.00	0.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHICKEN, MINIMALLY	0.00	2.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	LETTUCE	0.00	0.28
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHEESE	0.00	1.06
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	TOMATOES	0.00	2.83
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BEANS	0.00	0.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	1.28
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	SALAD DRESSING / DI	0.00	1.06
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER	0.00	0.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER OR CREAM PRO	0.00	1.14
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	1.81
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	1.71
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ORANGE JUICE	0.00	1.14
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	2.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	PLATES / BOWLS	0.00	2.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	DISPOSABLE CUPS OR	0.00	2.84
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	NAPKINS	0.00	1.06
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	WATERMELON	0.00	5.87
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	GRAPES	0.00	5.89
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ALLSWEET MELONS	0.00	5.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	STRAWBERRIES	0.00	9.81
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PINEAPPLE	0.00	3.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHICKEN, MINIMALLY	0.00	9.81
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	LETTUCE	0.00	1.27
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHEESE	0.00	4.90
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	TOMATOES	0.00	13.03
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BEANS	0.00	3.93
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	5.87
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	SALAD DRESSING / DI	0.00	4.91
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER	0.00	3.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER OR CREAM PRO	0.00	5.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	8.33
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	7.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ORANGE JUICE	0.00	5.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	9.81

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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	PLATES / BOWLS	0.00	9.81
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	DISPOSABLE CUPS OR	0.00	13.07
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	NAPKINS	0.00	4.90
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	WATERMELON	0.00	7.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	GRAPES	0.00	7.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ALLSWEET MELONS	0.00	6.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	STRAWBERRIES	0.00	12.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PINEAPPLE	0.00	4.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHICKEN, MINIMALLY	0.00	12.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	LETTUCE	0.00	1.62
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHEESE	0.00	6.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	TOMATOES	0.00	16.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BEANS	0.00	4.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	7.46
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	SALAD DRESSING / DI	0.00	6.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER	0.00	4.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER OR CREAM PRO	0.00	6.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	10.59
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	9.97
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ORANGE JUICE	0.00	6.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	12.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	PLATES / BOWLS	0.00	12.45
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	DISPOSABLE CUPS OR	0.00	16.60
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	NAPKINS	0.00	6.23
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	RE-OPEN FOR PAYMENT	0.00	58.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	WATERMELON	0.00	0.96
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	GRAPES	0.00	0.94
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ALLSWEET MELONS	0.00	0.83
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	STRAWBERRIES	0.00	1.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PINEAPPLE	0.00	0.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHICKEN, MINIMALLY	0.00	1.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	LETTUCE	0.00	0.20
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CHEESE	0.00	0.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	TOMATOES	0.00	2.08
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BEANS	0.00	0.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	0.94
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	SALAD DRESSING / DI	0.00	0.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER	0.00	0.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	BUTTER OR CREAM PRO	0.00	0.83
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	1.33
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	PROCESSED CHEESE	0.00	1.25
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ORANGE JUICE	0.00	0.83
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	CRISPS OR CHIPS OR	0.00	1.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	PLATES / BOWLS	0.00	1.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	DISPOSABLE CUPS OR	0.00	2.08
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	639900	NAPKINS	0.00	0.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	WATERMELON	0.00	3.63
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	GRAPES	0.00	3.62
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923107299000	649700	ALLSWEET MELONS	0.00	3.22
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	194.70
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	FRESH CAKES OR PIES	0.00	35.34
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	COFFEE	0.00	35.34

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	WATER	0.00	17.67
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	UTENSILS	0.00	17.67
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	FRESH CAKES OR PIES	0.00	63.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	COFFEE	0.00	63.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	WATER	0.00	31.99
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19923117299000	649700	UTENSILS	0.00	31.99
TOTAL CHECK									1,514.80
111100	V578985	06/02/22	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	262.50
111100	V579004	06/02/22	20215	INDOFF, INC.	19911044211000	639900	TABLES	0.00	3,990.00
111100	V579008	06/02/22	19386	JASON'S DELI	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	57.50
111100	V579008	06/02/22	19386	JASON'S DELI	19913872299CI4	649700	OVERAGES	0.00	31.45
111100	V579008	06/02/22	19386	JASON'S DELI	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	189.75
TOTAL CHECK									278.70
111100	V579013	06/02/22	26442	JOHNSTONE SUPPLY	199519362990MO	639541	UNIT COOLER	0.00	685.00
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	FLEXIBLE DUCTS	0.00	15.19
111100	V579049	06/02/22	25113	MATERA PAPER CO., L	199519362990MO	639543	FLOOR MACHINE PADS	0.00	660.74
111100	V579051	06/02/22	11565	MCCOY'S BUILDING SU	199519362990MO	631800	SAWING MACHINES	0.00	129.99
111100	V579051	06/02/22	11565	MCCOY'S BUILDING SU	199519362990MO	631800	SAW BLADES	0.00	14.54
111100	V579051	06/02/22	11565	MCCOY'S BUILDING SU	199519362990MO	631800	EXTENSION POLE	0.00	9.64
TOTAL CHECK									154.17
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	ROCHE THOMAS RT129	0.00	12.45
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	HETMAN A14MW71 LIGH	0.00	6.30
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	HETMAN A14MW70 ROTO	0.00	12.60
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	SLIDEOMIX 337RC RAP	0.00	70.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	BLUE JUICE BJ2 VALV	0.00	40.50
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	9.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	144.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	9.75
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	9.75
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	9.75
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	29.25
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	35.96
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	21.56
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	37.09
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	16.95
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639961	STRING INSTRUMENT A	0.00	28.74
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110022110MU	639954	STRING INSTRUMENT A	0.00	279.99
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	TROMBONE KING #3445	0.00	80.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	TRUMPET YAMAHA # 15	0.00	50.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	CLARINET BUFFET #B2	0.00	125.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	CLARINET ADAMSON #1	0.00	95.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	CLARINET BUFFET #12	0.00	100.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	CLARINET ADAMSON #1	0.00	120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	CLARINET BUFFET # 6	0.00	5.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	BASS CLARINET ADAMS	0.00	110.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	BASS CLARINET YAMAH	0.00	120.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	TENOR SAX # D10568;	0.00	150.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	BASS CLARINET # 041	0.00	70.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	BASS CLARINET # 102	0.00	130.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	TROMBONE HOLTON # 7	0.00	100.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	FRENCH HORN HOLTON	0.00	200.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	TUBA YAMAHA # 44845	0.00	145.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	TUBA YAMAHA # 45397	0.00	145.00
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	CLAINET BUFFET # 12	0.00	135.00
TOTAL CHECK								0.00	2,698.64
111100	V579054	06/02/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	43.87
111100	V579063	06/02/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; OM	0.00	395.64
111100	V579063	06/02/22	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK EQUIPMENT C	0.00	3,088.89
111100	V579063	06/02/22	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK EQUIPMENT C	0.00	1,045.50
111100	V579063	06/02/22	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK ROUTERS	0.00	4,025.60
TOTAL CHECK								0.00	8,555.63
111100	V579066	06/02/22	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MILEAGE /	0.00	365.04
111100	V579066	06/02/22	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	401.04
TOTAL CASH ACCOUNT								0.00	3,198,568.82
TOTAL FUND								0.00	3,198,568.82

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									386.02
111100	577977	05/12/22	37110	LAURA P SANDOVAL	20535824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	577977	05/12/22	37110	LAURA P SANDOVAL	20535824224000	649500	TUBERCULOSIS TESTIN	0.00	30.00
TOTAL CHECK									79.26
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	39.38
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	162.96
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	127.52
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	23.28
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	28.98
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	50.98
111100	578113	05/12/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	46.98
TOTAL CHECK									480.08
111100	578133	05/12/22	7631	SCHOOL HEALTH CORP.	20511824224000	639900	SHIPPING	0.00	19.95
111100	578253	05/19/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK	0.00	203.85
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,259.55
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,556.50
TOTAL CHECK									2,816.05
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	74.94
111100	578288	05/19/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	104.66
TOTAL CHECK									179.60
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	116.40
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	135.94
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	WATER	0.00	21.81
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	JUICE	0.00	79.48
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	SOFT DRINKS	0.00	65.00
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	SWEET BREAD, COOKIE	0.00	73.84
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	WATER	0.00	23.26
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	JUICE	0.00	14.28
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	109.94
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	171.94
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	140.94
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	116.40
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	130.94
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	196.90
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	78.76
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	196.90
111100	578533	05/19/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	196.90
TOTAL CHECK									1,869.63
111100	578730	05/26/22	34614	MARIANA SANCHEZ	20511824224000	641700	IN-DISTRICT MILEAGE	0.00	7.96
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	465.60
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	563.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	563.76
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	563.76
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	590.70
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	708.84
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	590.70
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	328.86
111100	578811	05/26/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	590.70
TOTAL CHECK								0.00	5,518.00
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	20521824224000	649500	ABIGAIL ALVAREZ	0.00	40.00
111100	578867	05/26/22	2415	WAL-MART #397	20511824224000	639900	INFANT DIAPERS	0.00	54.44
111100	578867	05/26/22	2415	WAL-MART #397	20535824224000	639900	CLEANING BRUSHES AN	0.00	41.91
111100	578867	05/26/22	2415	WAL-MART #397	20535824224000	639900	DISH TOWELS	0.00	52.20
111100	578867	05/26/22	2415	WAL-MART #397	20535824224000	639900	FEEDING BOTTLE ACCE	0.00	7.84
111100	578867	05/26/22	2415	WAL-MART #397	20511824224000	639900	HOOKS	0.00	50.88
111100	578867	05/26/22	2415	WAL-MART #397	20511824224005	639900	HIGH CHAIRS OR ACCE	0.00	178.00
111100	578867	05/26/22	2415	WAL-MART #397	20511824224005	639900	FEEDING BOTTLES	0.00	22.99
TOTAL CHECK								0.00	408.26
111100	V577456	05/05/22	24881	CIELO OFFICE PRODUC	20551824224005	639500	VEHICLE MOVABLE JAC	0.00	550.75
111100	V577456	05/05/22	24881	CIELO OFFICE PRODUC	20551824224005	639900	VEHICLE MOVABLE JAC	0.00	96.82
TOTAL CHECK								0.00	647.57
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	1,019.10
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224005	639900	PRINTER TONER	0.00	417.48
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224005	639900	PRINTER TONER	0.00	679.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224005	639900	PRINTER TONER	0.00	679.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224005	639900	PRINTER TONER	0.00	679.40
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20521824224005	639900	INK CARTRIDGES	0.00	173.91
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20521824224005	639900	INK CARTRIDGES	0.00	198.78
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20521824224005	639900	INK CARTRIDGES	0.00	198.78
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20521824224005	639900	INK CARTRIDGES	0.00	198.78
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224005	639900	LAMINATING POUCHES	0.00	123.75
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	FACIAL TISSUES	0.00	235.65
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	MEDICAL STAFF SHOE	0.00	931.14
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	HOLE PUNCHERS	0.00	115.80
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	834.96
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	1,019.10
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER	0.00	1,019.10
TOTAL CHECK								0.00	8,524.53
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	325.00
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	20511824224005	639900	STICKERS	0.00	40.40
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	28.80
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	INFANT DIAPERS	0.00	82.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	INFANT DIAPERS	0.00	70.92
	TOTAL CHECK							0.00	182.66
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS	0.00	1,452.42
111100	V578680	05/26/22	1540	GATEWAY PRINTING &	20535824224000	639900	DISPOSABLE CUPS OR	0.00	543.19
	TOTAL CHECK							0.00	1,995.61
111100	V578686	05/26/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	INFANT DIAPERS- HUG	0.00	33.98
	TOTAL CASH ACCOUNT							0.00	23,802.91
	TOTAL FUND							0.00	23,802.91

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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	577417	05/05/22	13912	APPLE COMPUTER, INC	21111136230000	639800	TABLET COMPUTERS: P	0.00	4,440.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111117030000	639800	TABLET COMPUTERS	0.00	4,041.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111117030000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111006230000	639800	TABLET COMPUTERS	0.00	4,041.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111125230000	639800	TABLET COMPUTERS -	0.00	1,495.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111046030000	639800	TABLET COMPUTERS	0.00	2,990.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111046030000	639800	TABLET COMPUTERS	0.00	598.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111125230000	639800	TABLET COMPUTERS -	0.00	5,880.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111106230000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	577417	05/05/22	13912	APPLE COMPUTER, INC	21111125230000	639800	TABLET COMPUTERS -	0.00	5,880.00
TOTAL CHECK								0.00	56,005.00
111100	577430	05/05/22	22046	BARNES & NOBLE	21111118230000	639900	PHONICS KIT	0.00	2,191.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111118230000	639900	PHONICS KIT	0.00	2,591.00
111100	577430	05/05/22	22046	BARNES & NOBLE	21111118230000	639900	PHONICS KIT	0.00	2,582.00
111100	577430	05/05/22	22046	BARNES & NOBLE	21111118230000	639900	PHONICS KIT	0.00	1,780.40
111100	577430	05/05/22	22046	BARNES & NOBLE	21111124230000	639900	READING RESOURCE BO	0.00	268.32
111100	577430	05/05/22	22046	BARNES & NOBLE	21111124230000	639900	READING RESOURCE BO	0.00	603.84
111100	577430	05/05/22	22046	BARNES & NOBLE	21111124230000	639900	READING RESOURCE BO	0.00	302.16
111100	577430	05/05/22	22046	BARNES & NOBLE	21111124230000	639900	READING RESOURCE BO	0.00	117.36
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	230.60
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	115.30
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	577430	05/05/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
TOTAL CHECK								0.00	13,039.93
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111119230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111119230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111119230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111131230000	626900	OFFICE ADMINISTRATI	0.00	371.53
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	577446	05/05/22	25879	CANON U.S.A., INC.	2111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111125230000	626900	APRIL	0.00	832.48
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	211111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
TOTAL CHECK									23,079.23
111100	577451	05/05/22	27503	CDWG, LLC	21111120030000	639800	ITEM 30 TECH RESOUR	0.00	2,520.00
111100	577451	05/05/22	27503	CDWG, LLC	2111120230000	639800	ITEM 30 TECH RESOUR	0.00	4,200.00
TOTAL CHECK									6,720.00
111100	577480	05/05/22	10248	CRC	21111120230000	639800	ITEM 81 TECH RESOUR	0.00	978.00
111100	577480	05/05/22	10248	CRC	21111120230000	629900	81I TECH RESOURCES	0.00	300.00
111100	577480	05/05/22	10248	CRC	21111119230000	639800	ITEM 76 TECH RESOUR	0.00	4,558.00
111100	577480	05/05/22	10248	CRC	21111119230000	629900	76I TECH RESOURCES	0.00	200.00
111100	577480	05/05/22	10248	CRC	21111119230000	639800	ITEM 81 TECH RESOUR	0.00	489.00
111100	577480	05/05/22	10248	CRC	21111119230000	639800	ITEM 77 TECH RESOUR	0.00	19,074.00

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111100	577480	05/05/22	10248	CRC	21111119230000	629900	77I TECH RESOURCES	0.00	1,400.00
111100	577480	05/05/22	10248	CRC	21111124030000	639800	ITEM 76 TECH RESOUR	0.00	6,837.00
111100	577480	05/05/22	10248	CRC	21111124030000	639800	ITEM 79 TECH RESOUR	0.00	3,597.00
111100	577480	05/05/22	10248	CRC	21111124030000	629900	79I TECH RESOURCES	0.00	450.00
111100	577480	05/05/22	10248	CRC	21111044230000	639800	ITEM 77 TECH RESOUR	0.00	6,358.00
111100	577480	05/05/22	10248	CRC	21111044230000	639800	ITEM 82 TECH RESOUR	0.00	2,398.00
111100	577480	05/05/22	10248	CRC	21111044230000	629900	TECH RESOURCES BID	0.00	300.00
111100	577480	05/05/22	10248	CRC	21111002030000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	577480	05/05/22	10248	CRC	21111002030000	629900	77I TECH RESOURCES	0.00	200.00
111100	577480	05/05/22	10248	CRC	21111002030000	639800	ITEM 84 TECH RESOUR	0.00	1,029.00
111100	577480	05/05/22	10248	CRC	21111300300000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	577480	05/05/22	10248	CRC	21111130030000	629900	ITEM 76 TECH RESOUR	0.00	200.00
111100	577480	05/05/22	10248	CRC	21111007030000	639800	ITEM 84 TECH RESOUR	0.00	87,465.00
111100	577480	05/05/22	10248	CRC	21111046230000	639800	ITEM 77 TECH RESOUR	0.00	19,074.00
111100	577480	05/05/22	10248	CRC	21111046230000	639800	ITEM 81 TECH RESOUR	0.00	2,445.00
111100	577480	05/05/22	10248	CRC	21111046230000	629900	81I TECH RESOURCES	0.00	750.00
111100	577480	05/05/22	10248	CRC	21111046230000	639800	ITEM 82 TECH RESOUR	0.00	1,199.00
111100	577480	05/05/22	10248	CRC	21111044230000	639800	ITEM 76 TECH RESOUR	0.00	31,906.00
111100	577480	05/05/22	10248	CRC	21111044230000	639800	ITEM 78 TECH RESOUR	0.00	6,846.00
111100	577480	05/05/22	10248	CRC	21111044230000	629900	78I TECH RESOURCES	0.00	2,100.00
111100	577480	05/05/22	10248	CRC	21111002230000	639800	ITEM 84 TECH RESOUR	0.00	93,639.00
111100	577480	05/05/22	10248	CRC	21111046230000	629900	ITEM 82I TECH RESOU	0.00	150.00
TOTAL CHECK									299,400.00
111100	577499	05/05/22	9781	EDUCATIONAL PRODUCT	21111117230000	639900	WRITING JOURNALS	0.00	625.00
111100	577530	05/05/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	SCIENCE /TECHNOLOGY	0.00	1,350.00
111100	577530	05/05/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	SHIPPING	0.00	202.50
TOTAL CHECK									1,552.50
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	READING RESOURCE BO	0.00	59.85
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	READING RESOURCE BO	0.00	435.75
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	READING RESOURCE BO	0.00	59.85
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	READING RESOURCE BO	0.00	435.75
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	MATH ACTIVITY OR RE	0.00	59.85
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	MATH ACTIVITY OR RE	0.00	871.50
111100	577538	05/05/22	0167	GF EDUCATORS, INC	21111110230000	639900	SHIPPING	0.00	76.00
TOTAL CHECK									1,998.55
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	BOOKLETS	0.00	239.97
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	BOOKLETS	0.00	239.97
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	BOOKLETS	0.00	159.98
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	BOOKLETS	0.00	159.98
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	FLASH CARDS	0.00	139.93
111100	577618	05/05/22	32499	LITERACY RESOURCES,	21111117230000	639900	SHIPPING	0.00	75.19
TOTAL CHECK									1,015.02
111100	577648	05/05/22	36862	NORDSTAR GROUP, LLC	21111042230000	639900	ITEM 16 TECH RESOUR	0.00	290.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	21111042230000	629900	BOOKLETS INVOICE #	0.00	352.00
111100	577661	05/05/22	1912	PSJA PRINT SHOP ACC	21111048230000	629900	BOOKLETS	0.00	2,156.00
TOTAL CHECK									2,508.00

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111100	577671	05/05/22	28340	RAY'S BUSINESS PROD	21111003030000	639900	COMB BINDING MACHIN	0.00	190.40	
111100	577681	05/05/22	36856	RIVERSIDE TECHNOLOG	21111124030000	639900	ITEM 28 TECH RESOUR	0.00	102.60	
111100	577681	05/05/22	36856	RIVERSIDE TECHNOLOG	21111124030000	639900	ITEM 19 TECH RESOUR	0.00	1,153.00	
TOTAL CHECK									0.00	1,255.60
111100	577700	05/05/22	23137	SHI GOVERNMENT SOLU	21111131230000	639800	MULTIMEDIA PROJECTO	0.00	2,994.65	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENS	0.00	570.00	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENS	0.00	50.00	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENS	0.00	570.00	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENS	0.00	50.00	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	ALGEBRA ACTIVITY OR	0.00	1,300.00	
111100	577701	05/05/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	ALGEBRA ACTIVITY OR	0.00	25.00	
TOTAL CHECK									0.00	2,565.00
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
111100	577740	05/05/22	27127	WORLD WIDE IMAGING	21111003030000	639900	INK CARTRIDGES	0.00	105.95	
TOTAL CHECK									0.00	847.60
111100	577745	05/12/22	31364	4IMPRINT, INC.	211610061240SA	639900	TABLE CLOTHS	0.00	458.74	
111100	577745	05/12/22	31364	4IMPRINT, INC.	211610061240SA	639900	TABLE CLOTHS	0.00	420.94	
TOTAL CHECK									0.00	879.68
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	21111106230000	639900	DIGITAL PEN	0.00	1,380.00	
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	21111127030000	639900	STYLUS PEN/ LOGITEC	0.00	1,058.00	
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	21111125230000	639900	DIGITAL PEN - LOGIT	0.00	1,334.00	
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	21111118230000	639900	TABLET COMPUTER COV	0.00	1,242.00	
111100	577779	05/12/22	13912	APPLE COMPUTER, INC	21111120230000	639900	STYLUS PEN	0.00	1,380.00	
TOTAL CHECK									0.00	6,394.00
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34	
111100	577807	05/12/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80	
TOTAL CHECK									0.00	3,597.93
111100	577814	05/12/22	27503	CDWG, LLC	21111130230000	639800	ITEM 30 TECH RESOUR	0.00	4,200.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577843	05/12/22	35918	COURTYARD BY MARRIO	21113108230000	641100	HOTELS	0.00	343.35
111100	577844	05/12/22	35918	COURTYARD BY MARRIO	21113118230000	641100	HOTELS	0.00	299.70
111100	577845	05/12/22	10248	CRC	21111113230000	639900	COMPUTER MOUSE OR T	0.00	979.00
111100	577845	05/12/22	10248	CRC	21111134030000	639900	COMPUTER DATA INPUT	0.00	1,950.00
111100	577845	05/12/22	10248	CRC	21111042230000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	577845	05/12/22	10248	CRC	21111042230000	629900	76I TECH RESOURCES	0.00	200.00
111100	577845	05/12/22	10248	CRC	21111120230000	639900	ITEM 56 TECH RESOUR	0.00	2,160.00
TOTAL CHECK								0.00	7,568.00
111100	577931	05/12/22	4085	HEINEMANN EDUCATION	21111117230000	639900	BOOKLETS	0.00	400.00
111100	577931	05/12/22	4085	HEINEMANN EDUCATION	21111117230000	639900	BOOKLETS	0.00	400.00
111100	577931	05/12/22	4085	HEINEMANN EDUCATION	21111117230000	639900	BOOKLETS	0.00	400.00
111100	577931	05/12/22	4085	HEINEMANN EDUCATION	21111117230000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	1,320.00
111100	577944	05/12/22	25703	INTERNATIONAL BACCA	21113136230000	641100	TRAINING / WORKSHOP	0.00	550.00
111100	577985	05/12/22	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MILEAGE /	0.00	91.03
111100	577985	05/12/22	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	24.00
111100	577985	05/12/22	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	36.00
111100	577985	05/12/22	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	183.03
111100	577996	05/12/22	28962	MARIA A CONTRERAS	21113118230000	641100	PER DIEM MILEAGE /	0.00	42.59
111100	577996	05/12/22	28962	MARIA A CONTRERAS	21113118230000	641100	PER DIEM MEALS	0.00	24.00
111100	577996	05/12/22	28962	MARIA A CONTRERAS	21113118230000	641100	PER DIEM MEALS	0.00	36.00
111100	577996	05/12/22	28962	MARIA A CONTRERAS	21113118230000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	134.59
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	COGNITIVE TOYS / TO	0.00	132.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	142.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	PUZZLES	0.00	189.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	170.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	237.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	PUZZLES	0.00	109.16
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	PUZZLES	0.00	56.96
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	237.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	COUNTING KITS FOR E	0.00	132.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	WORD BUILDING KITS	0.00	142.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	COUNTERS OR COUNTER	0.00	72.44
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	179.50
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	132.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TOYS	0.00	154.33
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	SORTING MANIPULATIV	0.00	113.97
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	COUNTERS OR COUNTER	0.00	104.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	COUNTING KITS FOR E	0.00	132.95
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	CRAYONS	0.00	237.45
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	ALPHABET KITS	0.00	156.70
111100	578035	05/12/22	3494	NATIONAL EDUCATIONA	21111131230000	639900	TACTILE ALPHABETS	0.00	166.20

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,003.66
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	925.10
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	21111117230000	632900	BOOKLETS	0.00	56.70
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	21111117230000	632900	BOOKLETS	0.00	486.15
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	21111041230000	629900	PRINTSHOP PRINTING	0.00	2,469.60
TOTAL CHECK								0.00	3,937.55
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111107230000	639900	ITEM 28 TECH RESOUR	0.00	487.35
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111107230000	639900	ITEM 20 TECH RESOUR	0.00	1,095.00
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111041030000	639900	INK CARTRIDGES QTY.	0.00	391.05
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111041030000	639900	INK CARTRIDGES QTY.	0.00	505.00
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111041030000	639900	INK CARTRIDGES QTY.	0.00	505.00
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111041030000	639900	INK CARTRIDGES QTY.	0.00	505.00
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111046230000	639900	ITEM 6 TECH RESOURC	0.00	1,596.00
111100	578096	05/12/22	36856	RIVERSIDE TECHNOLOG	21111046230000	639900	ITEM 6 TECH RESOURC	0.00	10,374.00
TOTAL CHECK								0.00	15,458.40
111100	578103	05/12/22	27824	RUBEN GARCIA JR	21123006030000	641100	REISSUECK#576998	0.00	36.00
111100	578103	05/12/22	27824	RUBEN GARCIA JR	21123006030000	641100	REISSUECK#576998	0.00	26.25
111100	578103	05/12/22	27824	RUBEN GARCIA JR	21123006030000	641100	REISSUECK#576998	0.00	53.00
TOTAL CHECK								0.00	115.25
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	PERIODIC TABLE POST	0.00	21.31
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	RADIOMETER	0.00	23.59
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	ATOMIC MODELS	0.00	110.70
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SAFETY GLASSES	0.00	146.31
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	POSTER PAPERS	0.00	28.58
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	PERIODIC TABLE POST	0.00	114.52
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SAFETY OR HAZARDOUS	0.00	25.00
111100	578134	05/12/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SHIPPING	0.00	26.24
TOTAL CHECK								0.00	496.25
111100	578138	05/12/22	23137	SHI GOVERNMENT SOLU	21111115030000	639900	DIGITAL PEN	0.00	1,495.00
111100	578155	05/12/22	3480	TEACHER CREATED MAT	21111117230000	639900	BOOKLETS	0.00	677.79
111100	578155	05/12/22	3480	TEACHER CREATED MAT	21111117230000	639900	BOOKLETS	0.00	419.88
111100	578155	05/12/22	3480	TEACHER CREATED MAT	21111117230000	639900	BOOKLETS	0.00	293.93
111100	578155	05/12/22	3480	TEACHER CREATED MAT	21111117230000	639900	BOOKLETS	0.00	259.93
111100	578155	05/12/22	3480	TEACHER CREATED MAT	21111117230000	639900	SHIPPING	0.00	165.15
TOTAL CHECK								0.00	1,816.68
111100	578156	05/12/22	23846	TEKSING TOWARD STAA	21111042230000	639900	MATH ACTIVITY OR RE	0.00	990.00
111100	578156	05/12/22	23846	TEKSING TOWARD STAA	21111042230000	639900	MATH ACTIVITY OR RE	0.00	660.00
111100	578156	05/12/22	23846	TEKSING TOWARD STAA	21111042230000	639900	MATH ACTIVITY OR RE	0.00	990.00
111100	578156	05/12/22	23846	TEKSING TOWARD STAA	21111042230000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	2,665.00
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	BOARD GAMES	0.00	14.14
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	MARKERS	0.00	24.48
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	CRAFT BEADS	0.00	12.11
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	4.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	5.03
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	4.08
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	POM POMS	0.00	3.19
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	3.14
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	3.14
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	3.14
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	3.14
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	BOARD GAMES	0.00	9.89
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	CRAFT KITS	0.00	6.93
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	BOARD GAMES	0.00	92.72
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	MARKERS	0.00	160.61
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	CRAFT BEADS	0.00	79.50
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	27.66
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	33.02
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	TAPE	0.00	26.80
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	POM POMS	0.00	20.90
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	20.62
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	20.62
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PAINT	0.00	20.62
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	BOARD GAMES	0.00	64.87
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	CRAFT KITS	0.00	45.51
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	ALKALOIDS	0.00	31.86
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	FOOD COLORING	0.00	3.27
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	VEGETABLE OILS/ SPR	0.00	29.10
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	PLASTIC BOTTLES	0.00	55.82
111100	578184	05/12/22	2415	WAL-MART #397	21111117230000	639900	BOTTLED SALINE OR W	0.00	13.87
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	WATERCOLOR	0.00	18.13
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	WATERCOLOR PAPER PA	0.00	10.31
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	CHARCOAL PENCILS	0.00	34.33
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	WATERCOLOR BRUSHES	0.00	24.02
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	PRESTRETCHED CANVAS	0.00	46.97
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	SCHOOL STYLE ACRYLI	0.00	58.38
111100	578184	05/12/22	2415	WAL-MART #397	21111107230000	639900	PATTERN BLOCKS	0.00	85.73
TOTAL CHECK									1,142.49
111100	578197	05/12/22	36215	YANNELI BUSTOS	21113118230000	641100	PER DIEM MILEAGE /	0.00	42.59
111100	578197	05/12/22	36215	YANNELI BUSTOS	21113118230000	641100	PER DIEM MEALS	0.00	24.00
111100	578197	05/12/22	36215	YANNELI BUSTOS	21113118230000	641100	PER DIEM MEALS	0.00	36.00
111100	578197	05/12/22	36215	YANNELI BUSTOS	21113118230000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									134.59
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	167.76
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	83.85
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.98
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	5.59
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	174.75
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	138.42
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	53.83
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	6.99
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	50.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	63.57
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	139.80
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	16.77
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	37.74
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	34.95
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	5.59
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	58.68
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	50.32
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	16.77
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	69.19
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	100.62
111100	578253	05/19/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	16.77
111100	578253	05/19/22	22046	BARNES & NOBLE	21111043230000	632900	REFERENCE BOOKS QU	0.00	39.95
111100	578253	05/19/22	22046	BARNES & NOBLE	21111043230000	632900	REFERENCE BOOKS QUO	0.00	215.70
111100	578253	05/19/22	22046	BARNES & NOBLE	21111043230000	632900	REFERENCE BOOKS QUO	0.00	119.85
111100	578253	05/19/22	22046	BARNES & NOBLE	21111043230000	632900	REFERENCE BOOKS QUO	0.00	384.00
TOTAL CHECK								0.00	2,349.50
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111129230000	626900	APRIL 6130 W. WING,	0.00	487.26
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111129230000	626900	JANUARY6130 W. WING	0.00	487.26
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
TOTAL CHECK								0.00	4,467.12
111100	578276	05/19/22	27503	CDWG, LLC	21111136230000	639800	ITEM 30 TECH RESOUR	0.00	2,100.00
111100	578276	05/19/22	27503	CDWG, LLC	21111043230000	639800	ITEM 30 TECH RESOUR	0.00	8,400.00
TOTAL CHECK								0.00	10,500.00
111100	578302	05/19/22	10248	CRC	21111042030000	639800	ITEM 76 TECH RESOUR	0.00	6,837.00
111100	578302	05/19/22	10248	CRC	21111042030000	629900	76I TECH RESOURCES	0.00	400.00
111100	578302	05/19/22	10248	CRC	21111003030000	639800	ONBOARD COMPUTER	0.00	51,450.00
TOTAL CHECK								0.00	58,687.00
111100	578356	05/19/22	35818	GRADECAM, LLC	21111003230000	639900	EDUCATIONAL SOFTWARE	0.00	1,050.00
111100	578408	05/19/22	32499	LITERACY RESOURCES,	21111134230000	639900	REFERENCE BOOKS ISB	0.00	179.97
111100	578408	05/19/22	32499	LITERACY RESOURCES,	21111134230000	639900	REFERENCE BOOKS IS	0.00	119.96
111100	578408	05/19/22	32499	LITERACY RESOURCES,	21111134230000	639900	SHIPPING VIA UPS- G	0.00	23.99
TOTAL CHECK								0.00	323.92
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	21111044230000	629900	PRINT AS A SERVICE	0.00	2,069.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111041230000	649400	ALAMO MS	0.00	53.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111110230000	649400	FARIAS ES	0.00	61.44
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111121230000	649400	S LIVAS ES	0.00	61.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	72.96
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111044230000	649400	LIBERTY MS	0.00	633.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	783.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111120230000	649400	CANTU ES	0.00	430.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	430.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111001230000	649400	PSJA HS	0.00	430.08
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	491.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111047230000	649400	J ESCALANTE MS	0.00	491.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	506.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111130230000	649400	ARNOLD ES	0.00	514.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	234.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	245.76
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	295.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111009230000	649400	P.S.J.A.- T-STEM Ea	0.00	364.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111128230000	649400	ANAYA ES	0.00	368.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111106230000	649400	DOEDYNS ES	0.00	368.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111118230000	649400		0.00	414.72
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	322.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111002230000	649400	PSJA MEMORIAL HS	0.00	195.84
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	222.72
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111128230000	649400	ANAYA ES	0.00	226.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111110230000	649400	FARIAS ES	0.00	226.56
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111045230000	649400		0.00	230.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111130230000	649400	ARNOLD ES	0.00	199.68
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	203.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	207.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111120230000	649400	CANTU ES	0.00	107.52
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	111.36
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111041230000	649400	ALAMO MS	0.00	119.04
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	138.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111106230000	649400	DOEDYNS ES	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111001230000	649400	PSJA HS	0.00	122.88
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111047230000	649400	J ESCALANTE MS	0.00	184.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111045230000	649400		0.00	184.32
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	153.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111106230000	649400	DOEDYNS ES	0.00	153.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111110230000	649400	FARIAS ES	0.00	153.60
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	115.20
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111121230000	649400	S LIVAS ES	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	80.64
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111128230000	649400	ANAYA ES	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	92.16
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111045230000	649400		0.00	84.48
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111118230000	649400		0.00	49.92
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21111001230000	649400	PSJA HS	0.00	49.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,387.84
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCHOLASTI	0.00	327.25
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCIENCE S	0.00	54.45
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCHOLASTI	0.00	386.75
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCIENCE S	0.00	64.35
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCHOLASTI	0.00	386.75
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCIENCE S	0.00	64.35
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCHOLASTI	0.00	386.75
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	MAGAZINES SCIENCESP	0.00	64.35
111100	578539	05/19/22	12755	SCHOLASTIC MAGAZINE	21111123230000	639900	SHIPPING	0.00	173.54
TOTAL CHECK								0.00	1,908.54
111100	578608	05/26/22	13912	APPLE COMPUTER, INC	21111112230000	639900	TABLET COMPUTER COV	0.00	1,518.00
111100	578620	05/26/22	22046	BARNES & NOBLE	21111041230000	632900	LEISURE READING BOO	0.00	2,005.68
111100	578620	05/26/22	22046	BARNES & NOBLE	21111041230000	632900	LEISURE READING BOO	0.00	1,509.70
111100	578620	05/26/22	22046	BARNES & NOBLE	21111041230000	632900	LEISURE READING BOO	0.00	2,177.50
TOTAL CHECK								0.00	5,692.88
111100	578629	05/26/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	472.19
111100	578629	05/26/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	578629	05/26/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
TOTAL CHECK								0.00	1,421.55
111100	578633	05/26/22	27503	CDWG, LLC	21111007030000	639900	BATTERIES.	0.00	1,136.00
111100	578633	05/26/22	27503	CDWG, LLC	21111043230000	639900	INK CARTRIDGES / I	0.00	656.40
111100	578633	05/26/22	27503	CDWG, LLC	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
111100	578633	05/26/22	27503	CDWG, LLC	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
111100	578633	05/26/22	27503	CDWG, LLC	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
TOTAL CHECK								0.00	3,066.65
111100	578648	05/26/22	10248	CRC	21111121230000	639800	ITEM 76 TECH RESOUR	0.00	13,674.00
111100	578648	05/26/22	10248	CRC	21111121230000	639800	77I TECH RESOURCES	0.00	1,200.00
TOTAL CHECK								0.00	14,874.00
111100	578677	05/26/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SCIENCE /TECHNOLOGY	0.00	700.00
111100	578677	05/26/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SCIENCE /TECHNOLOGY	0.00	700.00
111100	578677	05/26/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SHIPPING	0.00	210.00
111100	578677	05/26/22	29119	FORDE-FERRIER, LLC	21111121230000	639900	GRAMMAR/ WRITING RE	0.00	450.00
111100	578677	05/26/22	29119	FORDE-FERRIER, LLC	21111121230000	639900	SHIPPING	0.00	67.50
TOTAL CHECK								0.00	2,127.50
111100	578718	05/26/22	36254	LIBERTY OFFICE PROD	21111125230000	639800	ITEM 60 TECH RESOUR	0.00	502.62
111100	578746	05/26/22	21329	NADIA R AGUIRRE	21123107230000	641100	PER DIEM MILEAGE /	0.00	390.78
111100	578746	05/26/22	21329	NADIA R AGUIRRE	21123107230000	641100	PER DIEM MILEAGE /	0.00	24.00
111100	578746	05/26/22	21329	NADIA R AGUIRRE	21123107230000	641100	PER DIEM MILEAGE /	0.00	48.00
111100	578746	05/26/22	21329	NADIA R AGUIRRE	21123107230000	641100	PER DIEM MILEAGE /	0.00	48.00
TOTAL CHECK								0.00	510.78
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	179.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	179.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	SHIPPING	0.00	157.68
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	219.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	219.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	219.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	SHIPPING	0.00	78.84
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	259.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	259.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	259.00
111100	578758	05/26/22	3151	PEOPLES EDUCATION,	21111042230000	639900	READING DEVELOPMENT	0.00	179.00
TOTAL CHECK								0.00	2,207.52
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	21111047230000	629900	BOOKLETS STUDENTS**	0.00	410.00
111100	578826	05/26/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENS	0.00	2,860.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161001230000	622300	EDUCATIONAL ADVISOR	0.00	3,744.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161002230000	622300	EDUCATIONAL ADVISOR	0.00	2,448.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161003230000	622300	EDUCATIONAL ADVISOR	0.00	720.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161042230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161043230000	622300	EDUCATIONAL ADVISOR	0.00	1,152.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161044230000	622300	EDUCATIONAL ADVISOR	0.00	864.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161045230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161046230000	622300	EDUCATIONAL ADVISOR	0.00	864.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161047230000	622300	EDUCATIONAL ADVISOR	0.00	1,440.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161048230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161101230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161106230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161107230000	622300	EDUCATIONAL ADVISOR	0.00	1,152.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161108230000	622300	EDUCATIONAL ADVISOR	0.00	1,584.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161110230000	622300	EDUCATIONAL ADVISOR	0.00	720.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161112230000	622300	EDUCATIONAL ADVISOR	0.00	720.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161113230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161115230000	622300	EDUCATIONAL ADVISOR	0.00	1,440.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161116230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161117230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161118230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161119230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161120230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161123230000	622300	EDUCATIONAL ADVISOR	0.00	1,296.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161124230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161125230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161126230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161128230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161129230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161130230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161131230000	622300	EDUCATIONAL ADVISOR	0.00	864.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161134230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161136230000	622300	EDUCATIONAL ADVISOR	0.00	1,440.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161001230000	622300	EDUCATIONAL ADVISOR	0.00	2,448.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161002230000	622300	EDUCATIONAL ADVISOR	0.00	1,008.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161003230000	622300	EDUCATIONAL ADVISOR	0.00	1,008.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161007230000	622300	EDUCATIONAL ADVISOR	0.00	1,584.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161009230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161041230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161042230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161043230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161044230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161045230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161046230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161047230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161048230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161101230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161106230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161107230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161108230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161110230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161112230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161113230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161115230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161116230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161117230000	622300	EDUCATIONAL ADVISOR	0.00	720.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161119230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161120230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161122230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161123230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161124230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161125230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161126230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161128230000	622300	EDUCATIONAL ADVISOR	0.00	432.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161129230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161130230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161131230000	622300	EDUCATIONAL ADVISOR	0.00	288.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161136230000	622300	EDUCATIONAL ADVISOR	0.00	144.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161007230000	622300	EDUCATIONAL ADVISOR	0.00	2,736.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161009230000	622300	EDUCATIONAL ADVISOR	0.00	2,160.00
111100	578832	05/26/22	25222	SOUTH TEXAS COLLEGE	21161041230000	622300	EDUCATIONAL ADVISOR	0.00	576.00
TOTAL CHECK								0.00	48,960.00
111100	578841	05/26/22	14589	TEPSA	21123108230000	641100	TRAINING / WORKSHOP	0.00	628.00
111100	578841	05/26/22	14589	TEPSA	21123107230000	641100	TRAINING / WORKSHOP	0.00	419.00
TOTAL CHECK								0.00	1,047.00
111100	578901	06/02/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	159.75
111100	578901	06/02/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	179.75
111100	578901	06/02/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	179.75
TOTAL CHECK								0.00	519.25
111100	578971	06/02/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	1,170.00
111100	578971	06/02/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	270.00
111100	578971	06/02/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	SHIPPING	0.00	216.00
TOTAL CHECK								0.00	1,656.00
111100	579017	06/02/22	37038	JOSEL DENISE CASTIL	21113006224SIG	641100	PER DIEM MEALS	0.00	92.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579017	06/02/22	37038	JOSEL DENISE CASTIL	21113006224SIG	641100	PER DIEM MILEAGE /	0.00	47.03
TOTAL CHECK								0.00	139.03
111100	579122	06/02/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENSI	0.00	570.00
111100	579122	06/02/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENSI	0.00	570.00
111100	579122	06/02/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENSI	0.00	50.00
111100	579122	06/02/22	32396	SIRIUS EDUCATION SO	21111042230000	639900	READING COMPREHENSI	0.00	50.00
TOTAL CHECK								0.00	1,240.00
111100	579145	06/02/22	37121	TOWNEPLACE SUITES R	21123107230000	641100	HOTELS	0.00	333.54
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	REOPEN LINE/ACCIDEN	0.00	124.76
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	REOPEN LINE/ACCIDEN	0.00	139.97
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	2111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111115230000	639900	COPIES OR COLLATING	0.00	193.38
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	190.57
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	77.41
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	130.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,786.45
111100	V577532	05/05/22	27168	FROG STREET PRESS,	21113118230000	641100	TRAINING / WORKSHOP	0.00	1,944.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	223.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	22.30
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	223.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	223.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	213.30
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	213.30
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	213.30
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	200.70
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	223.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111131230000	639900	CARDSTOCK PAPERS	0.00	223.00
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	PERMANENT MARKERS:	0.00	77.88
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	PERMANENT MARKERS:	0.00	150.85
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	PERMANENT MARKERS:	0.00	107.75
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	PERMANENT MARKERS:	0.00	63.50
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	ART OR CRAFT PAPER:	0.00	124.15
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	ART OR CRAFT PAPER:	0.00	115.82
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111130230000	639900	PERMANENT MARKERS:	0.00	107.75
111100	V577537	05/05/22	1540	GATEWAY PRINTING &	21111120230000	639900	WRITING JOURNALS	0.00	1,122.00
TOTAL CHECK								0.00	3,847.60
111100	V577543	05/05/22	36163	GTS TECHNOLOGY SOLU	21111042230000	639900	ITEM 14 TECH RESOUR	0.00	1,167.30
111100	V577592	05/05/22	20215	INDOFF, INC.	21111131230000	639900	POWER SUPPLY OUTLET	0.00	1,832.00
111100	V577592	05/05/22	20215	INDOFF, INC.	21111041030000	639900	TRACING PAPER QTY.	0.00	657.80
111100	V577592	05/05/22	20215	INDOFF, INC.	21111107230000	639900	PRINTER TONER	0.00	1,971.00
111100	V577592	05/05/22	20215	INDOFF, INC.	21111131230000	639900	INK CARTRIDGES	0.00	429.00
111100	V577592	05/05/22	20215	INDOFF, INC.	21111131230000	639900	INK CARTRIDGES	0.00	429.00
111100	V577592	05/05/22	20215	INDOFF, INC.	21111131230000	639900	INK CARTRIDGES	0.00	429.00
111100	V577592	05/05/22	20215	INDOFF, INC.	21111131230000	639900	INK CARTRIDGES	0.00	269.00
TOTAL CHECK								0.00	6,016.80
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	STORAGE BOXES OR OR	0.00	664.90
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	STORAGE BOXES OR OR	0.00	246.81
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	STORAGE BOXES OR OR	0.00	246.81
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	STORAGE BOXES OR OR	0.00	379.81
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	AREA RUGS	0.00	455.84
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	PLACE VALUE GAMES O	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	ALPHABET KITS: LC88	0.00	9.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	GEOMETRY ACTIVITY K	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	FRACTION KITS: GG58	0.00	94.53
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	DECIMAL ACTIVITY KI	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	READING COMPREHENS	0.00	151.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	SINGLE STRUCTURED P	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	INFORMATIONAL SIGNS	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	TRIANGLES:LL988 FAC	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	FRACTION MATH KITS:	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	ELEMENTARY MATH KIT	0.00	94.53
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	BUDGET PREPARATION	0.00	37.99

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111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	PHONICS KIT:GG902 B	0.00	94.53
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	MULTIPLICATION MATH	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	DRY ERASE BOARDS OR	0.00	16.14
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	FOLDERS: AA791 GRAM	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111101030000	639900	TEXT TO SPEECH CONV	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111120230000	639900	CARPET/ RUG / UNDER	0.00	4,693.95
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111131230000	639900	READING DEVELOPMENT	0.00	911.81
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	14.24
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	18.04
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	16.14
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	12.34
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	16.63
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	2.33
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	10.44
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	66.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	TIMER	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	WORD BUILDING FLASH	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	PHONICS FLASH CARDS	0.00	20.89
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	SELF ADHESIVE LETTE	0.00	9.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	SELF ADHESIVE LETTE	0.00	9.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	KRAFT PAPER	0.00	10.44
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	BOOKMARKS	0.00	8.54
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	VOCABULARY ACTIVITY	0.00	20.89
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING COMPREHENS	0.00	20.89
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	11.38
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	26.56
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	140.56
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	READING DEVELOPMENT	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	READING DEVELOPMENT	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	62.68
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	PHONICS KIT	0.00	216.56
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	GEOMETRIC SHAPE KIT	0.00	17.09
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	READING DEVELOPMENT	0.00	34.16
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	15.18
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	125.36
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	56.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	265.92
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	PUZZLES	0.00	37.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	30.36
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	21.84
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	11.39
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	94.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	75.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	34.16
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	DICE	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	151.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	125.36
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111107230000	639900	EDUCATIONAL GAMES	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111107230000	639900	DRAWING OR SKETCHIN	0.00	378.10
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111107230000	639900	EDUCATIONAL GAMES	0.00	113.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	2111107230000	639900	PLAY ANIMALS	0.00	132.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111107230000	639900	WORD BUILDING KITS	0.00	151.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111107230000	639900	WORD BUILDING KITS	0.00	151.96
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111107230000	639900	COUNTERS OR COUNTER	0.00	253.62
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111107230000	639900	MODELING DOUGH	0.00	113.98
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111107230000	639900	ALPHABET ACTIVITY B	0.00	113.97
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111108230000	639900	POCKET CHARTS	0.00	854.85
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111108230000	639900	MARKERS	0.00	797.71
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY CARDS FOR	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS KIT	0.00	21.84
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	FLANNEL BOARDS	0.00	20.89
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	GLOBE	0.00	47.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	141.55
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	284.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	LETTER BOARDS OR AC	0.00	122.55
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	85.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET KITS	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	GLOBE	0.00	47.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS KIT	0.00	33.24
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS KIT	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET KITS	0.00	56.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS KIT	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	LETTER BOARDS OR AC	0.00	8.54
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	141.55
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	GLOBE	0.00	47.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	20.89
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET CUBES	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	122.55
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	12.34
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	12.34
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	COUNTERS OR COUNTER	0.00	25.64
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	LANGUAGE ARTS RESOU	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	170.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	COUNTERS OR COUNTER	0.00	14.24
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	189.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	170.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	LANGUAGE BULLETIN B	0.00	284.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	33.24
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	GEOMETRIC SHAPE KIT	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	217.55
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111122230000	639900	LANGUAGE BULLETIN B	0.00	284.05
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111125030000	639900	STEM ACTIVITY SETS	0.00	512.91
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111125030000	639900	STEM ACTIVITY SETS	0.00	341.94
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111125030000	639900	STEM ACTIVITY SETS	0.00	227.94
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111125030000	639900	STEM ACTIVITY SETS	0.00	569.88
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING COMPREHENSI	0.00	28.49
111100	V577612	05/05/22	1734	LAKESHORE LEARNING	21111046230000	639900	READING RESOURCE BO	0.00	12.34
TOTAL CHECK									19,118.39
111100	V577625	05/05/22	21004	M & A TECHNOLOGY, I	21111042230000	639900	ITEM 56 TECH RESOUR	0.00	1,713.40
111100	V577625	05/05/22	21004	M & A TECHNOLOGY, I	21111117230000	639900	POWER SUPPLY OUTLET	0.00	281.70
TOTAL CHECK									1,995.10
111100	V577645	05/05/22	29441	NETSYNC NETWORK SOL	21111131230000	639900	ITEM 54 TECH RESOUR	0.00	4,359.00
111100	V577650	05/05/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	820.95
111100	V577650	05/05/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	820.96
111100	V577650	05/05/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	820.96
111100	V577650	05/05/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	820.96
TOTAL CHECK									3,283.83
111100	V577668	05/05/22	22802	RALLY EDUCATION	21111046230000	639900	READING RESOURCE BO	0.00	980.00
111100	V577668	05/05/22	22802	RALLY EDUCATION	21111046230000	639900	READING RESOURCE BO	0.00	429.00
TOTAL CHECK									1,409.00
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045230000	639900	LEISURE READING BOO	0.00	2,044.28
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045230000	639900	LEISURE READING BOO	0.00	1,453.85
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045030000	639900	LEISURE READING BOO	0.00	1,621.86
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045030000	639900	LEISURE READING BOO	0.00	4,279.33
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045230000	639900	LEISURE READING BOO	0.00	864.28
111100	V577821	05/12/22	23469	CHILDREN'S PLUS, IN	21111045230000	639900	LEISURE READING BOO	0.00	437.59
TOTAL CHECK									10,701.19
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111042230000	639900	DESKTOP CALCULATOR	0.00	167.65
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	POPCILES / APPLICAT	0.00	6.19
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	GLUE GUNS	0.00	162.10
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	GLUE STICKS	0.00	229.60
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111125030000	639900	WASHABLE FINGER PAI	0.00	163.56

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111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111125030000	639900	WASHABLE FINGER PAI	0.00	29.35
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111125030000	639900	WASHABLE FINGER PAI	0.00	50.00
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111136230000	639900	PRINTER / FACSIMILE	0.00	714.00
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES-XERO	0.00	258.28
TOTAL CHECK								0.00	1,780.73
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	184.90
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	77.54
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	289.61
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	282.01
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	202.43
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	12.27
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	206.33
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	132.61
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
TOTAL CHECK									7,362.10
111100	V577851	05/12/22	36899	CURRICULUM ASSOCIAT	21111128230000	639900	PHONICS RESOURCE BO	0.00	2,951.00
111100	V577851	05/12/22	36899	CURRICULUM ASSOCIAT	21111128230000	639900	SHIPPING	0.00	299.00
TOTAL CHECK									3,250.00
111100	V577887	05/12/22	22026	ERIC ARMIN INCORPOR	21111001230000	639900	GRAPHING CALCULATOR	0.00	21,143.10
111100	V577887	05/12/22	22026	ERIC ARMIN INCORPOR	21111042230000	639900	SCIENTIFIC CALCULAT	0.00	5,731.64
TOTAL CHECK									26,874.74
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	21111131230000	639900	LAMINATION FILM	0.00	762.36
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	21111131230000	639900	INK CARTRIDGES	0.00	208.74
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	21111131230000	639900	INK CARTRIDGES	0.00	339.70
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	21111131230000	639900	INK CARTRIDGES	0.00	339.70
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	21111131230000	639900	INK CARTRIDGES	0.00	339.70
TOTAL CHECK									1,990.20
111100	V577916	05/12/22	36163	GTS TECHNOLOGY SOLU	21111124030000	639900	POWER ADAPTERS OR I	0.00	1,945.50
111100	V577942	05/12/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI	0.00	615.00
111100	V577942	05/12/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI4	0.00	615.00
111100	V577942	05/12/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI4	0.00	615.00
111100	V577942	05/12/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: TONE	0.00	139.00
TOTAL CHECK									1,984.00
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111043230000	639900	DESKTOP CALCULATOR	0.00	1,323.35
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	PARTITIONS: JJ689 P	0.00	75.98
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	ADDITION MATH KITS:	0.00	28.49
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	ADDITION MATH KITS:	0.00	31.34
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	99.72
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	189.95
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	284.95
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	21111101230000	639900	PARTITIONS: JJ689 P	0.00	759.81
TOTAL CHECK									2,793.59
111100	V578038	05/12/22	29441	NETSYNC NETWORK SOL	21111115230000	639900	ITEM 53 TECH RESOUR	0.00	3,066.03
111100	V578038	05/12/22	29441	NETSYNC NETWORK SOL	21111124030000	639900	HEADPHONES... CYBER	0.00	7,448.76
TOTAL CHECK									10,514.79
111100	V578050	05/12/22	2000	ORIENTAL TRADING	21111046230000	639900	EDUCATIONAL GAMES	0.00	30.38
111100	V578050	05/12/22	2000	ORIENTAL TRADING	21111046230000	639900	READING RESOURCE BO	0.00	113.96
111100	V578050	05/12/22	2000	ORIENTAL TRADING	21111046230000	639900	READING RESOURCE BO	0.00	23.74
111100	V578050	05/12/22	2000	ORIENTAL TRADING	21111046230000	639900	READING RESOURCE BO	0.00	33.24
TOTAL CHECK									201.32
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	117.74
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	117.75
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	132.43
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	276.44
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	204.14
111100	V578063	05/12/22	2025	PERMA-BOUND	21111118230000	632900	CLASSROOM ACTIVITY	0.00	205.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,053.90
111100	V578088	05/12/22	2090	REGION I EDUCATION	21113006030000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V578168	05/12/22	29644	TREVINO'S DIGITAL P	211110061240SA	639900	BANNERS	0.00	150.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	189.39
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	375.18
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111110230000	639900	COPIES OR COLLATING	0.00	58.11
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	5,840.68
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111120230000	639900	CARDSTOCK PAPERS	0.00	134.80
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	102.95
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111110230000	639900	PRINTER TONER:	0.00	373.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111110230000	639900	PRINTER TONER:	0.00	289.12
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111110230000	639900	PRINTER TONER:	0.00	373.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111110230000	639900	PRINTER TONER:	0.00	373.40
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	339.86
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF32	0.00	174.38
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60
111100	V578352	05/19/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60
TOTAL CHECK								0.00	4,386.65
111100	V578388	05/19/22	1707	KAMICO INSTRUCTIONA	21111127230000	639900	SCIENCE /TECHNOLOGY	0.00	660.00
111100	V578388	05/19/22	1707	KAMICO INSTRUCTIONA	21111046230000	639900	READING COMPREHENSI	0.00	25.95
111100	V578388	05/19/22	1707	KAMICO INSTRUCTIONA	21111046230000	639900	READING COMPREHENSI	0.00	220.00
TOTAL CHECK								0.00	905.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	READING COMPREHENSI	0.00	23.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	FRACTION MATH KITS	0.00	12.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DOMINOES	0.00	24.68
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DECIMAL ACTIVITY KI	0.00	94.96
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	160.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	189.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	56.98
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	128.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DOMINOES	0.00	56.98
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	READING COMPREHENSI	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	FRACTION DICE	0.00	22.78
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DOMINOES	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	151.96
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	50.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DICE	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	RR667	0.00	20.89
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	READING COMPREHENSI	0.00	47.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET KITS.	0.00	170.05
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	33.24
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	PHONICS KIT	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	READING COMPREHENSI	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	READING ACTIVITY BO	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET ACTIVITY B	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	PHONICS ACTIVITY BO	0.00	47.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET STAMPS	0.00	16.14
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	31.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET STAMPS	0.00	16.14
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	9.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH ACTIVITY OR RE	0.00	14.24
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	113.97
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	9.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	32.28
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	47.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	47.48
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET STAMPS	0.00	32.28
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	75.92
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	74.97
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	113.96
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	142.47
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	85.47
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	37.02
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	37.02
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EARLY CHILDHOOD MAT	0.00	453.15
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	142.47
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	DRAWING OR SKETCHIN	0.00	341.88
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	113.97
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTING KITS FOR E	0.00	94.95

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	451.25
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	DRAWING OR SKETCHIN	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	READING DEVELOPMENT	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	80.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	128.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	128.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	61.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	61.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	109.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	71.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	237.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	71.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	GEOMETRIC SHAPE KIT	0.00	237.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	75.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	1,182.75
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	1,182.75
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTING KITS FOR E	0.00	94.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTING KITS FOR E	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	GEOMETRIC SHAPE KIT	0.00	237.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	GEOMETRIC SHAPE KIT	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ACTIVITY OR RESOURC	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	DESKTOP TRAYS OR OR	0.00	284.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	DRAWING OR SKETCHIN	0.00	237.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	47.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	47.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	47.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	94.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	353.90
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	284.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	LANGUAGE ARTS RESOU	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	LANGUAGE ARTS RESOU	0.00	237.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	READING DEVELOPMENT	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	189.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	118.70
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	WORD BUILDING KITS	0.00	118.70

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ACCOUNTING PERIOD: 10/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	POCKET PROTECTORS	0.00	284.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111131230000	639900	POCKET PROTECTORS	0.00	142.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111125230000	639900	PARTITIONS - DESK P	0.00	873.77
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PAINT	0.00	32.77
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	SHAPES	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ADDITION FLASH CARD	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PUZZLES	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET STAMPS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ELEMENTARY MATH ACT	0.00	31.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	NUMBER TILES	0.00	123.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	FLASH CARDS	0.00	14.24
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	FLASH CARDS	0.00	30.36
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET STAMPS	0.00	16.14
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PUZZLES	0.00	13.29
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS PICTURE CAR	0.00	47.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET STAMPS	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	VOCABULARY ACTIVITY	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	VOCABULARY ACTIVITY	0.00	66.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.26
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MULTIPLICATION ACTI	0.00	10.44
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MULTIPLICATION ACTI	0.00	10.44
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MONEY GAMES OR KITS	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PARTITIONS	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	EASELS OR ACCESSORI	0.00	75.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENSI	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENSI	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PHONICS RESOURCE BO	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENSI	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	LETTERED OR NUMBERS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ADDITION MATH KITS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	EARLY CHILDHOOD MAT	0.00	6.64
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET STAMPS	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET STAMPS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC TOOLS	0.00	31.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACRYLIC PAINTS	0.00	11.39
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACRYLIC PAINTS	0.00	21.84
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC TOOLS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	LOTTO GAMES	0.00	47.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PAINT APRONS	0.00	6.64
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PAINT APRONS	0.00	6.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ROLLERS	0.00	12.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACRYLIC PAINTS	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCISSORS	0.00	8.52
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PUZZLES	0.00	18.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MODELING DOUGH	0.00	28.49
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	PAINT CUPS OR BOTTL	0.00	14.24
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ROLLERS	0.00	12.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARD AIDS	0.00	566.20
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	15.58
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	1,097.94
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	18.30
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	30.19
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET KITS	0.00	10.96
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	EARLY CHILDHOOD MAT	0.00	22.87
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	38.15
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	40.25
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	5.48
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	384.21
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	219.51
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	362.13
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	274.47
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	416.32
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	658.82
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	150.97
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	44.78
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	SORTING MANIPULATIV	0.00	494.16
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	SORTING MANIPULATIV	0.00	3.02
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	183.02
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	80.51
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DEVELOPING SOCIAL S	0.00	50.29
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DEVELOPING SOCIAL S	0.00	247.09
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DEVELOPING SOCIAL S	0.00	50.29
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	EDUCATIONAL GAMES	0.00	102.43
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARD AIDS	0.00	118.98
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARD AIDS	0.00	115.57
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	ALPHABET KITS	0.00	274.52
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	21.95
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	118.89
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	31.10
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	27.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MATH GAME CHIPS OR	0.00	13.72
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	45.75
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	81.45
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	45.75
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	57.59
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	15.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	73.21
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	DRY ERASE BOARDS OR	0.00	137.26
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	MAGNETIC BOARDS OR	0.00	325.80
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	270.84
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	10.06
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	8.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	45.75
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	20.12
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	20.12
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	47.56
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	274.52
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111108230000	639900	COUNTERS OR COUNTER	0.00	5.46
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	SHAPES	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	37.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENS	0.00	3.79
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC TOOLS	0.00	31.34
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENS	0.00	14.99
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	66.40
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	READING COMPREHENS	0.00	23.74
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.26
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.26
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.26
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING JOURNALS	0.00	4.55
111100	V578397	05/19/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	28.49
TOTAL CHECK								0.00	24,873.10
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111123030000	639900	COMPUTER DATA INPUT	0.00	521.10
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111113030000	639900	POWER SUPPLY OUTLET	0.00	1,993.25
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	285.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	285.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	108.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	175.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	349.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	349.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	349.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	69.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	129.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	129.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	64.95
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	475.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	771.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	771.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	771.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	185.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER TONER	0.00	145.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	PRINTER / FACSIMILE	0.00	329.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	181.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111048230000	639900	INK CARTRIDGES	0.00	285.90
111100	V578418	05/19/22	21004	M & A TECHNOLOGY, I	21111131230000	639900	TABLET COMPUTER COV	0.00	988.50
TOTAL CHECK								0.00	9,942.90
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111121230000	639900	GRAMMAR/ WRITING RE	0.00	685.00

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111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111121230000	639900	GRAMMAR/ WRITING RE	0.00	685.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111045230000	639900	MATH ACTIVITY OR RE	0.00	690.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111045230000	639900	MATH ACTIVITY OR RE	0.00	790.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	READING COMPREHENS	0.00	695.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	SCIENCE /TECHNOLOGY	0.00	995.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	ACTIVITY OR RESOURC	0.00	690.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	READING COMPREHENS	0.00	695.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	ACTIVITY OR RESOURC	0.00	690.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	READING COMPREHENS	0.00	695.00
111100	V578435	05/19/22	25868	MATHWARM-UPS.COM	21111126230000	639900	ACTIVITY OR RESOURC	0.00	690.00
TOTAL CHECK									8,000.00
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	21111001030000	639900	TECH RESOURCES BID	0.00	17,305.20
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	21111121030000	639900	ITEM 53 TECH RESOUR	0.00	4,345.11
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	21111121030000	639900	ITEM 53 TECH RESOUR	0.00	2,332.44
111100	V578450	05/19/22	29441	NETSYNC NETWORK SOL	21111046230000	639900	ITEM 22 TECH RESOUR	0.00	490.05
TOTAL CHECK									24,472.80
111100	V578553	05/19/22	23269	TECHNICAL LABORATOR	21111123230000	639900	EDUCATIONAL SOFTWARE	0.00	2,800.00
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	21111110230000	639900	PRINTER TONER:	0.00	520.00
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	21111110230000	639900	PRINTER TONER:	0.00	520.00
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	21111110230000	639900	PRINTER TONER:	0.00	520.00
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	21111110230000	639900	PRINTER TONER:	0.00	400.08
111100	V578639	05/26/22	24881	CIELO OFFICE PRODUC	21111121230000	639900	NOTE BOOK PAPER (50	0.00	1,576.50
TOTAL CHECK									3,536.58
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111042230000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111043230000	639900	COPIES OR COLLATING	0.00	157.14
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	MAY	0.00	588.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	456.16
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	MAY PHOTOCOPIER REN	0.00	294.00
111100	V578646	05/26/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	227.23
TOTAL CHECK									8,214.53
111100	V578684	05/26/22	36163	GTS TECHNOLOGY SOLU	21111046230000	639900	ITEM 13 TECH RESOUR	0.00	817.20
111100	V578684	05/26/22	36163	GTS TECHNOLOGY SOLU	21111046230000	639900	ITEM 14 TECH RESOUR	0.00	2,123.40
TOTAL CHECK									2,940.60
111100	V578696	05/26/22	20215	INDOFF, INC.	21111134230000	639900	INK CARTRIDGES HP 9	0.00	447.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21111134230000	639900	INK CARTRIDGES HP 9	0.00	447.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21111134230000	639900	INK CARTRIDGES HP 9	0.00	447.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21111134230000	639900	INK CARTRIDGES HP 9	0.00	447.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	DIVIDERS	0.00	99.90
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	HIGHLIGHTERS	0.00	43.16

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111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	HIGHLIGHTERS	0.00	15.98
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	CALCULATOR OR CASH	0.00	43.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	KEYBOARDS	0.00	65.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	DESK ORGANIZER ACCE	0.00	538.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21121821230000	639900	CAMPING CHAIRS OR S	0.00	598.00
111100	V578696	05/26/22	20215	INDOFF, INC.	21111121030000	639900	POSTER PAPERS	0.00	460.00
TOTAL CHECK								0.00	3,651.04
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111131230000	639900	STUFFED ANIMALS OR	0.00	436.80
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111131230000	639900	STUFFED ANIMALS OR	0.00	911.81
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111131230000	639900	STUFFED ANIMALS OR	0.00	189.81
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111131230000	639900	STUFFED ANIMALS OR	0.00	284.90
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	9.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	GEOMETRIC SHAPE KIT	0.00	37.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	122.55
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTERS OR COUNTER	0.00	20.89
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111121230000	639900	PARTITIONS ITEM JJ	0.00	265.93
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	160.55
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING COMPREHENSI	0.00	47.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	28.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	122.55
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	WRITING RESOURCE BO	0.00	47.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	WORD BUILDING KITS:	0.00	122.55
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	DRY ERASE BOARDS OR	0.00	17.09
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	WRITING RESOURCE BO	0.00	37.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	PHONICS KIT:LC446 C	0.00	20.89
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	ALPHABET KITS:LC856	0.00	170.05
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	ALPHABET KITS:LC126	0.00	47.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	EDUCATIONAL GAMES:	0.00	14.24
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	COUNTERS OR COUNTER	0.00	12.34
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	ADDITION MATH KITS:	0.00	23.74
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	WORD BUILDING KITS:	0.00	8.54
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	37.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	FOOD BASKET: RR900X	0.00	122.55
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	ADDITION MATH KITS:	0.00	31.34
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	DOMESTIC ROLLING PI	0.00	9.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	MERCHANDISE BASKETS	0.00	23.74
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	BINS OR BASKETS: BE	0.00	18.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111101230000	639900	DRY ERASE BOARDS OR	0.00	142.45
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	2111128230000	639900	CHILD DEVELOPMENT I	0.00	216.56
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111118230000	639900	PLAY ANIMALS	0.00	56.99
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111131230000	639900	LIBRARY BOOK	0.00	16,591.75
111100	V578714	05/26/22	1734	LAKESHORE LEARNING	21111118230000	639900	CALCULATOR OR CASH	0.00	683.91
TOTAL CHECK								0.00	21,294.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578726	05/26/22	21004	M & A TECHNOLOGY, I	21111002230000	639900	EXTENSION CORD/ POW	0.00	5,394.00
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	21111046230000	639900	E-BOOKS / BOOKS TAP	0.00	189.60
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	21111046230000	639900	E-BOOKS / BOOKS TAP	0.00	300.60
111100	V578727	05/26/22	21310	MACKIN LIBRARY MEDI	21111046230000	639900	E-BOOKS / BOOKS TAP	0.00	270.00
TOTAL CHECK								0.00	760.20
111100	V578733	05/26/22	25868	MATHWARM-UPS.COM	21111042230000	639900	MATH ACTIVITY OR RE	0.00	1,090.00
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	21111007030000	639900	ITEM 28 TECH RESOUR	0.00	974.70
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	21111007230000	639900	ITEM 28 TECH RESOUR	0.00	1,333.80
111100	V578798	05/26/22	36856	RIVERSIDE TECHNOLOG	21111107230000	639900	ITEM 19 TECH RESOUR	0.00	1,153.00
TOTAL CHECK								0.00	3,461.50
111100	V578856	05/26/22	29644	TREVINO'S DIGITAL P	211410061240SA	639900	INFORMATIONAL SIGNS	0.00	500.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111042230000	639900	CARDSTOCK PAPERS WH	0.00	181.60
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111136230000	639900	INK CARTRIDGES: ITE	0.00	175.29
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	51.08
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	9.03
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	10.11
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	FLASH CARDS	0.00	7.46
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	FLASH CARDS	0.00	13.29
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	FLASH CARDS	0.00	13.97
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	10.97
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	10.38
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	FLASH CARDS	0.00	7.61
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111042230000	639900	POCKET CALCULATOR	0.00	324.30
TOTAL CHECK								0.00	815.09
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	509.42
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	378.53
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	21111007230000	639900	COPIES OR COLLATING	0.00	36.55
TOTAL CHECK								0.00	4,508.50
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	113.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	WORD BUILDING KITS:	0.00	94.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	LANGUAGE ARTS RESOU	0.00	56.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	EDUCATIONAL GAMES:	0.00	94.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	WORD BUILDING KITS:	0.00	132.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	WORD BUILDING KITS:	0.00	66.48
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	PHONICS KIT: LC139	0.00	75.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	2111101230000	639900	PHONICS KIT: LC138	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	PHONICS KIT: PP246	0.00	56.98
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	WORD BUILDING KITS:	0.00	109.25
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	READING DEVELOPMENT	0.00	28.49
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	PHONICS KIT: POP MA	0.00	109.25
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	EARLY CHILDHOOD MAT	0.00	56.99
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	EARLY CHILDHOOD MAT	0.00	151.05
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	PUZZLES:FF236 SEQUE	0.00	31.34
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	21111101230000	639900	LANGUAGE ARTS RESOU	0.00	37.99
TOTAL CHECK								0.00	1,293.68
111100	V579063	06/02/22	29441	NETSYNC NETWORK SOL	21111107230000	639900	ITEM 53 TECH RESOUR	0.00	6,470.64
TOTAL CASH ACCOUNT								0.00	928,508.04
TOTAL FUND								0.00	928,508.04

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	577446	05/05/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
TOTAL CHECK									416.97
111100	577659	05/05/22	26534	PSJA AUGUSTO GUERRA	21232825224000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	577832	05/12/22	34305	COACHING EXCELLENCE	21211825224000	629900	MOTIVATIONAL SPEAKE	0.00	6,997.00
111100	577890	05/12/22	24225	ERICA MUNGUIA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	49.93
111100	577938	05/12/22	23295	HILDA ARAIZA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	53.77
111100	577954	05/12/22	37088	JENNIFER JANEL VILL	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	25.21
111100	577980	05/12/22	35035	LETICIA ROSALEZ	21211825224000	641700	IN-DISTRICT MILEAGE	0.00	18.95
111100	578093	05/12/22	13132	RICE UNIVERSITY	21221827299MIP	641200	TRAINING / WORKSHOP	0.00	26,000.00
111100	578216	05/19/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	70.33
111100	578244	05/19/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	578268	05/19/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	373.23
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	65.28
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	42.24
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
111100	578502	05/19/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	38.40
TOTAL CHECK									456.96
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	755.40
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	215.55
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	611.55
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	287.55
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	251.80
111100	578620	05/26/22	22046	BARNES & NOBLE	21211699224000	632900	READING RESOURCE BO	0.00	669.60
TOTAL CHECK									2,791.45
111100	578707	05/26/22	28671	JOSTENS, INC.	21211825224000	649900	GRADUATION GOWN / C	0.00	179.80
111100	578707	05/26/22	28671	JOSTENS, INC.	21211825224000	649900	GRADUATION GOWN / C	0.00	404.55
TOTAL CHECK									584.35
111100	579059	06/02/22	2803	MR. GATTI'S	21211825224000	641200	STUDENT / SPONSOR M	0.00	188.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579059	06/02/22	2803	MR. GATTI'S	21211825224000	641200	STUDENT / SPONSOR M	0.00	22.23
TOTAL CHECK								0.00	210.50
111100	V577495	05/05/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-ALGEBR	0.00	208.50
111100	V577495	05/05/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	143.50
111100	V577495	05/05/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-LEGACY	0.00	208.50
111100	V577495	05/05/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	SHIPPING-SHIPPING &	0.00	44.84
TOTAL CHECK								0.00	605.34
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	HOTELS-TO REIMBURSE	0.00	162.87
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	31.21
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	24.83
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	19.89
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PARKING FEES-PLATIN	0.00	5.00
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PARKING FEES-PLATIN	0.00	20.00
111100	V577500	05/05/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PARKING FEES-REPubl	0.00	12.00
TOTAL CHECK								0.00	275.80
111100	V577631	05/05/22	15164	MARIA Q GARCIA	21221827299MIP	641100	HOTELS-TO REIMBURSE	0.00	556.20
111100	V577631	05/05/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PARKING FEES-REPubl	0.00	86.00
111100	V577631	05/05/22	15164	MARIA Q GARCIA	21221827299MIP	641100	FUEL CREDIT CARD /	0.00	27.72
111100	V577631	05/05/22	15164	MARIA Q GARCIA	21221827299MIP	641100	FUEL CREDIT CARD /	0.00	34.40
TOTAL CHECK								0.00	704.32
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V577776	05/12/22	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	20.94
111100	V577880	05/12/22	24347	ELDA I VALDEZ	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	8.19
111100	V577882	05/12/22	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	54.52
111100	V577955	05/12/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	8.66
111100	V577998	05/12/22	15164	MARIA Q GARCIA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	109.51
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V578856	05/26/22	29644	TREVINO'S DIGITAL P	21211825224000	649900	GRADUATION GOWN / C	0.00	200.00
TOTAL CASH ACCOUNT								0.00	40,710.73
TOTAL FUND								0.00	40,710.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V578162	05/12/22	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,957.50
111100	V578162	05/12/22	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,957.50
111100	V578162	05/12/22	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,957.50
111100	V578162	05/12/22	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,957.50
111100	V578162	05/12/22	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION / REIMBURSE	0.00	3,957.50
TOTAL CHECK								0.00	19,787.50
TOTAL CASH ACCOUNT								0.00	19,787.50
TOTAL FUND								0.00	19,787.50

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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	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	72.93
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	62.56
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	60.84
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	95.65
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	113.05
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	60.84
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.01
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	73.00
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	73.00
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	60.84
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	60.84
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	60.84
111100	577693	05/05/22	28680	SCHOLASTIC BOOK	FAI 26361121225000	649900	LEISURE READING BOO	0.00	52.13
TOTAL CHECK								0.00	1,159.18
111100	578481	05/19/22	1912	PSJA PRINT SHOP	ACC 26311880225000	629900	INVITATION / ANNOUN	0.00	1,200.00
111100	578822	05/26/22	33697	SCHOOL-IT!, INC	26311880225000	639900	SCIENCE /TECHNOLOGY	0.00	28,500.00
TOTAL CASH ACCOUNT								0.00	30,859.18
TOTAL FUND								0.00	30,859.18

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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	577469	05/05/22	35367	CODY STEPHENS GO BI	27233872299000	639900	ELECTRODES	0.00	250.00
111100	577695	05/05/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	AED AUTOMATED EXTER	0.00	821.94
111100	577695	05/05/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	AED AUTOMATED EXTER	0.00	410.50
111100	577695	05/05/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	AED AUTOMATED EXTER	0.00	177.74
111100	577695	05/05/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ELECTRONIC MEDICAL	0.00	204.15
TOTAL CHECK								0.00	1,614.33
111100	577769	05/12/22	34068	AMERICAN SAFETY & H	27233872299000	649900	TRAINING / WORKSHOP	0.00	1,505.00
111100	578147	05/12/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	409.50
111100	578147	05/12/22	31033	STERICYCLE, INC	27233872299000	6399CV	LATE FEES	0.00	6.48
TOTAL CHECK								0.00	415.98
111100	578394	05/19/22	37099	LAB EQUIPMENT SERVI	27233872299000	629900	REFRIGERATION MONIT	0.00	1,200.00
111100	578394	05/19/22	37099	LAB EQUIPMENT SERVI	27233872299000	629900	LABOR FEE	0.00	65.00
TOTAL CHECK								0.00	1,265.00
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	BLOOD PRESSURE MEAS	0.00	128.29
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	BLOOD PRESSURE MEAS	0.00	677.00
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ELECTRONIC MEDICAL	0.00	470.59
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	OVER THE COUNTER ME	0.00	119.61
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ANTI-ITCH / ANTI- F	0.00	82.14
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	EYE CARE SUPPLIES	0.00	99.68
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	PLASTIC BAGS	0.00	89.33
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	DISPOSABLE CUPS OR	0.00	63.32
111100	578586	05/19/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	HAND SANITIZER	0.00	149.49
TOTAL CHECK								0.00	1,879.45
TOTAL CASH ACCOUNT								0.00	6,929.76
TOTAL FUND								0.00	6,929.76

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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	577493	05/05/22	22482	DELIA'S	27411007224000	649700	PROFESSIONALLY PREP	0.00	17.58
111100	578123	05/12/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	FRESH CAKES OR PIES	0.00	10.96
111100	578123	05/12/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	PROFESSIONALLY PREP	0.00	29.99
TOTAL CHECK								0.00	40.95
111100	578537	05/19/22	37115	SAM'S CLUB-PSJA MEM	27411002224000	649700	JUICE	0.00	6.68
111100	578537	05/19/22	37115	SAM'S CLUB-PSJA MEM	27411002224000	649700	FRESH CAKES OR PIES	0.00	38.42
TOTAL CHECK								0.00	45.10
111100	579023	06/02/22	31372	KARRIANNE G CONTRER	27411007224000	641200	STUDENT / SPONSOR M	0.00	120.00
111100	579023	06/02/22	31372	KARRIANNE G CONTRER	27411007224000	641200	STUDENT / SPONSOR M	0.00	16.00
TOTAL CHECK								0.00	136.00
111100	V578918	06/02/22	31618	CICI'S PIZZA	27411007224000	641200	PROFESSIONALLY PREP	0.00	174.00
TOTAL CASH ACCOUNT								0.00	413.63
TOTAL FUND								0.00	413.63

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577746	05/12/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	128.76
TOTAL CASH ACCOUNT								0.00	128.76
TOTAL FUND								0.00	128.76

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577480	05/05/22	10248	CRC	28241735199000	639800	COMPUTER WORKSTATIO	0.00	2,990.00	
111100	577480	05/05/22	10248	CRC	28241735199000	639800	LAPTOP COMPUTERS	0.00	1,590.00	
TOTAL CHECK									0.00	4,580.00
111100	577696	05/05/22	36288	SCHOOL SPECIALTY, L	28211136111000	639900	CANVAS PANELS: ITEM	0.00	410.40	
111100	577915	05/12/22	1558	GOPHER ACTIVEWEAR &	28211045111000	639900	PHYSICAL EDUCATION	0.00	287.40	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	FROZEN PANCAKES/ WA	0.00	4.44	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	ICE CREAM / ICE CRE	0.00	3.84	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	DESSERT TOPPINGS	0.00	16.96	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	DESSERT TOPPINGS	0.00	4.96	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	HONEY	0.00	7.24	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	OVERAGES	0.00	14.76	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	CANOPY	0.00	36.40	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	ARCHERY TARGETS	0.00	36.48	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	ARCHERY ARROWS	0.00	21.12	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	CANOPY	0.00	74.70	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	ARCHERY TARGETS	0.00	74.89	
111100	578183	05/12/22	23101	WAL-MART	28211045111000	639900	ARCHERY ARROWS	0.00	43.35	
TOTAL CHECK									0.00	339.14
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POPCILES / APPLICAT	0.00	2.90	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	GLUE GUNS:FULL SIZE	0.00	4.96	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	WOODEN PENCILS:NO.2	0.00	2.90	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	ERASERS: GEAR PINK	0.00	1.88	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	NOTEPAD:POT - IT PA	0.00	1.94	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	NOTEPAD:POST-IT NO	0.00	6.22	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	CLAY / PUTTY / SLIM	0.00	35.55	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	CANVAS STRETCHERS:S	0.00	39.42	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	PAINT BRUSHES:FOLKA	0.00	6.70	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	PAINT BRUSHES:CRAFT	0.00	3.71	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS:MULT	0.00	26.84	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS:ACRY	0.00	14.78	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	BEAD ACCESSORIES:TO	0.00	5.94	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	PONY BEADS:THE BEAD	0.00	25.88	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	BEAD ACCESSORIES: G	0.00	1.94	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	COLOR PAPER:ASTROBR	0.00	11.88	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	COLOR PAPER:ASTROBR	0.00	11.88	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	DRY ERASE MARKERS:	0.00	17.18	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	DRY ERASE BOARDS OR	0.00	19.65	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	WATERCOLOR CRAYONS:	0.00	1.25	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	MARKERS: CRA-Z-ART	0.00	2.49	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	WASHABLE MARKERS:C	0.00	2.49	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	GLUE STICKS:CRYSTAL	0.00	7.92	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POPCILES / APPLICAT	0.00	0.97	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	TOPSOIL:MIRACLE-GRO	0.00	4.95	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	BIRD SEED: PENNINGT	0.00	9.19	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN:BERN	0.00	34.72	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN: BER	0.00	39.74	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN	0.00	17.36	
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN: RED	0.00	3.75	

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN: RED	0.00	3.27
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN: BLA	0.00	3.27
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POPCILES / APPLICAT	0.00	2.96
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	POLYESTER YARN: LIO	0.00	5.35
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	ELASTIC BRAID- GO C	0.00	7.90
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS:THE BEA	0.00	12.91
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS:THE BEA	0.00	14.22
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	CONTEMPORARY LIQUID	0.00	7.94
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	PRESTRETCHED CANVAS	0.00	29.55
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	FINGERPRINT APPLICA	0.00	6.04
111100	578184	05/12/22	2415	WAL-MART #397	28211136111000	639900	DISPOSABLE CUPS OR	0.00	4.50
TOTAL CHECK								0.00	464.89
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	28211128111000	639900	CARDIO PULMONARY RE	0.00	31.15
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	28211128111000	639900	CARDIO PULMONARY RE	0.00	11.95
111100	578233	05/19/22	34068	AMERICAN SAFETY & H	28211128111000	639900	SHIPPING	0.00	14.55
TOTAL CHECK								0.00	57.65
111100	578540	05/19/22	36288	SCHOOL SPECIALTY, L	28211136111000	639900	TRADITIONAL LIQUID	0.00	94.49
111100	578540	05/19/22	36288	SCHOOL SPECIALTY, L	28211136111000	639900	PAINT BRUSHES: ROYA	0.00	19.94
111100	578540	05/19/22	36288	SCHOOL SPECIALTY, L	28211136111000	639900	TRADITIONAL LIQUID	0.00	83.99
TOTAL CHECK								0.00	198.42
111100	V577645	05/05/22	29441	NETSYNC NETWORK SOL	28253874199TEK	629900	NETWORK APPLICATION	0.00	7,744.60
111100	V577676	05/05/22	2090	REGION I EDUCATION	28213881123000	623900	TRAINING / WORKSHOP	0.00	20,000.00
111100	V577824	05/12/22	24881	CIELO OFFICE PRODUC	28211046111000	639900	ELECTRIC PENCIL SHA	0.00	1,894.80
111100	V577912	05/12/22	1540	GATEWAY PRINTING &	28211048124AVD	639900	EASELS OR ACCESSORI	0.00	226.92
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	CENTIMETER CUBES	0.00	398.85
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	REPORT COVERS	0.00	284.95
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	PLACE VALUE MODELS	0.00	398.86
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	PLACE VALUE MODELS	0.00	28.50
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	COUNTERS	0.00	531.86
111100	V577975	05/12/22	1734	LAKESHORE LEARNING	28211117111000	639900	COUNTERS	0.00	37.99
TOTAL CHECK								0.00	1,681.01
111100	V578221	05/19/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	379,454.41
111100	V578696	05/26/22	20215	INDOFF, INC.	28211121111000	639900	INK CARTRIDGES FOR	0.00	91.98
111100	V578696	05/26/22	20215	INDOFF, INC.	28211121111000	639900	INK CARTRIDGES FOR	0.00	567.00
111100	V578696	05/26/22	20215	INDOFF, INC.	28211121111000	639900	INK CARTRIDGES FOR	0.00	68.97
TOTAL CHECK								0.00	727.95
111100	V578888	06/02/22	24364	AISYS CONSULTING, L	282128721240LI	639900	POWER SUPPLY OUTLET	0.00	1,317.00
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	17.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	24.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	17.95

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	22.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	22.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	22.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	22.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	22.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	17.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
111100	V578917	06/02/22	23469	CHILDREN'S PLUS, IN	28211115111000	639900	LIBRARY BOOK	0.00	20.95
TOTAL CHECK								0.00	1,531.16
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	28211101111000	639900	DISINFECTANT SPRAY:	0.00	539.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	28211101111000	639900	CLEANING CLOTHS OR	0.00	139.98
TOTAL CHECK								0.00	678.98
TOTAL CASH ACCOUNT								0.00	421,594.73
TOTAL FUND								0.00	421,594.73

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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	577638	05/05/22	19543	MEDLINE INDUSTRIES,	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	43,200.00
111100	577638	05/05/22	19543	MEDLINE INDUSTRIES,	289338692990SH	6399HY	RE-OPEN LINE 3 AND	0.00	10,125.00
111100	577638	05/05/22	19543	MEDLINE INDUSTRIES,	289338692990SH	6399HY	RE-OPEN LINE 2 AND	0.00	43,418.30
111100	577638	05/05/22	19543	MEDLINE INDUSTRIES,	289338692990SH	6399HY	RE-OPEN LINE 2 AND	0.00	96.70
111100	577638	05/05/22	19543	MEDLINE INDUSTRIES,	289338692990SH	6399HY	RE-OPEN LINE 4 AND	0.00	25,686.00
TOTAL CHECK								0.00	122,526.00
111100	578094	05/12/22	26759	RIO PAPER & SUPPLY,	289338692990SH	6399HE	MASKS OR ACCESSORIE	0.00	32,500.00
111100	578094	05/12/22	26759	RIO PAPER & SUPPLY,	289338692990SH	6399HY	DISINFECTANT SPRAY	0.00	6,336.00
TOTAL CHECK								0.00	38,836.00
111100	578545	05/19/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	578571	05/19/22	29785	VALLEY SYMPHONY ORC	28911821299004	641202	TOURNAMENT/ REGISTR	0.00	5,430.00
111100	578571	05/19/22	29785	VALLEY SYMPHONY ORC	28911821299004	641202	TOURNAMENT/ REGISTR	0.00	7,224.00
TOTAL CHECK								0.00	12,654.00
TOTAL CASH ACCOUNT								0.00	177,584.81
TOTAL FUND								0.00	177,584.81

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578518	05/19/22	36856	RIVERSIDE TECHNOLOG	40413872224002	639800	ITEM 44 TECH RESOUR	0.00	1,171.88
111100	V578518	05/19/22	36856	RIVERSIDE TECHNOLOG	40413872224002	639800	SHIPPING	0.00	1.00
TOTAL CHECK								0.00	1,172.88
TOTAL CASH ACCOUNT								0.00	1,172.88
TOTAL FUND								0.00	1,172.88

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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	578316	05/19/22	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	5,749.84
111100	578316	05/19/22	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	30,904.01
TOTAL CHECK								0.00	36,653.85
TOTAL CASH ACCOUNT								0.00	36,653.85
TOTAL FUND								0.00	36,653.85

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	48036043299WIT	649700	CATERING SERVICES F	0.00	600.00
111100	577540	05/05/22	31474	GONZALEZ, FLERIDA	48036043299WIT	649700	CATERING SERVICES /	0.00	75.00
TOTAL CHECK								0.00	675.00
111100	578076	05/12/22	1912	PSJA PRINT SHOP ACC	48013933299EPP	629900	PRINTSHOP PRINTING	0.00	470.00
111100	578744	05/26/22	33571	MONZA CHOCOLATE	48036043299WIT	641200	TOURNAMENT/ REGISTR	0.00	750.00
111100	V578087	05/12/22	25824	REGENCY CATERING	48036043299WIT	626900	BALLOONS / BALLS /	0.00	450.00
111100	V578087	05/12/22	25824	REGENCY CATERING	48036043299WIT	626900	ILLUMINATED SIGNS	0.00	120.00
TOTAL CHECK								0.00	570.00
TOTAL CASH ACCOUNT								0.00	2,465.00
TOTAL FUND								0.00	2,465.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577419	05/05/22	37091	ARELLANO, ALEXIS	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577488	05/05/22	37090	DE LA CRUZ, JAZIEL	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577491	05/05/22	36976	DE SANTIAGO, ALAN	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577539	05/05/22	36974	GODINEZ, ANGEL E.	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577544	05/05/22	37040	GUERRERO, RAMON	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577616	05/05/22	36977	LICONA, SEBASTIAN	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577730	05/05/22	36975	VELAZQUEZ, JASON J.	48411006222BTT	641300	LABOR TRAINING OR D	0.00	1,224.00
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	48411006222BTT	639900	ELECTRICAL SUPPLIES	0.00	3,797.68
111100	577817	05/12/22	1297	CENTRAL PLUMBING &	48411006222BTT	639900	ELECTRICAL SUPPLIES	0.00	1,499.75
TOTAL CHECK								0.00	5,297.43
111100	577920	05/12/22	37040	GUERRERO, RAMON	48411006222BTT	641300	REISSUE CK#577544	0.00	1,224.00
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	283.74
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	283.74
111100	577981	05/12/22	36654	LINDE GAS & EQUIPME	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	283.74
TOTAL CHECK								0.00	851.22
TOTAL CASH ACCOUNT								0.00	15,940.65
TOTAL FUND								0.00	15,940.65

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578058	05/12/22	26524	PBK	622810012990SW	662600	NEW CONTRACT AMOUNT	0.00	235.00	
111100	578058	05/12/22	26524	PBK	622810022990SW	662600	NEW CONTRACT AMOUNT	0.00	235.00	
111100	578058	05/12/22	26524	PBK	622810012990SW	662600	NEW CONTRACT AMOUNT	0.00	6,531.91	
111100	578058	05/12/22	26524	PBK	622810022990SW	662600	NEW CONTRACT AMOUNT	0.00	6,531.91	
TOTAL CHECK									0.00	13,533.82
111100	578325	05/19/22	26469	EGV ARCHITECTS, INC	622811232990LS	662603	ARCHITECTURAL ENGIN	0.00	1,258.94	
111100	578325	05/19/22	26469	EGV ARCHITECTS, INC	62281016299RFG	662603	ARCHITECTURAL ENGIN	0.00	1,399.20	
111100	578325	05/19/22	26469	EGV ARCHITECTS, INC	62281043299REN	662603	ARCHITECTURAL ENGIN	0.00	1,079.31	
TOTAL CHECK									0.00	3,737.45
111100	578443	05/19/22	29948	MILNET ARCHITECTURA	62281001299HVA	662603	ARCHITECTURAL ENGIN	0.00	2,650.00	
111100	578443	05/19/22	29948	MILNET ARCHITECTURA	62281002299HVA	662603	ARCHITECTURAL ENGIN	0.00	2,665.23	
TOTAL CHECK									0.00	5,315.23
111100	578457	05/19/22	26524	PBK	62281126299RFG	662603	ARCHITECTURAL ENGIN	0.00	1,272.00	
111100	578664	05/26/22	26469	EGV ARCHITECTS, INC	62281005299RFG	662600	ARCHITECTURAL ENGIN	0.00	77.00	
111100	578664	05/26/22	26469	EGV ARCHITECTS, INC	62281016299RFG	662600	ARCHITECTURAL ENGIN	0.00	768.00	
111100	578664	05/26/22	26469	EGV ARCHITECTS, INC	62281825299RFG	662600	ARCHITECTURAL ENGIN	0.00	115.00	
TOTAL CHECK									0.00	960.00
111100	578742	05/26/22	29948	MILNET ARCHITECTURA	62281001299HVA	662600	ARCHITECTURAL ENGIN	0.00	146,953.95	
111100	578742	05/26/22	29948	MILNET ARCHITECTURA	62281002299HVA	662600	ARCHITECTURAL ENGIN	0.00	92,190.93	
TOTAL CHECK									0.00	239,144.88
111100	578756	05/26/22	26524	PBK	62281001299TRF	661600	PSJA SOFTBALL AND B	0.00	2,057.48	
111100	578756	05/26/22	26524	PBK	62281002299TRF	661600	PSJA SOFTBALL AND B	0.00	2,057.47	
111100	578756	05/26/22	26524	PBK	62281003299TRF	661600	PSJA SOFTBALL AND B	0.00	2,057.47	
111100	578756	05/26/22	26524	PBK	62281007299TRF	661600	PSJA SOFTBALL AND B	0.00	2,057.47	
111100	578756	05/26/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	12,180.08	
111100	578756	05/26/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	12,180.11	
111100	578756	05/26/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	12,180.11	
111100	578756	05/26/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	12,180.11	
111100	578756	05/26/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07	
111100	578756	05/26/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07	
111100	578756	05/26/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07	
111100	578756	05/26/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07	
TOTAL CHECK									0.00	60,854.58
111100	V578671	05/26/22	32629	FIELDTURF USA, INC	62281001299TRF	662400	PSJA BASEBALL & SOF	0.00	32,113.63	
111100	V578671	05/26/22	32629	FIELDTURF USA, INC	62281007299TRF	662400	PSJA BASEBALL & SOF	0.00	64,227.26	
111100	V578671	05/26/22	32629	FIELDTURF USA, INC	62281001299TRF	662400	PSJA BASEBALL & SOF	0.00	28,398.04	
111100	V578671	05/26/22	32629	FIELDTURF USA, INC	62281002299TRF	662400	PSJA BASEBALL & SOF	0.00	91,236.23	
111100	V578671	05/26/22	32629	FIELDTURF USA, INC	62281003299TRF	662400	PSJA BASEBALL & SOF	0.00	89,363.62	
TOTAL CHECK									0.00	305,338.78
111100	V578787	05/26/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	4,819.53	
111100	V578823	05/26/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	922,620.05	
TOTAL CASH ACCOUNT									0.00	1,557,596.32

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,557,596.32

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579125	06/02/22	20682	STELLA A SANCHEZ	71141999299000	649700	REISSUECK#519729	0.00	24.17
TOTAL CASH ACCOUNT								0.00	24.17
TOTAL FUND								0.00	24.17

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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	578601	05/26/22	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	577603	05/05/22	16320	JOYCE FAYE CAIN	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	577743	05/12/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	54.00
111100	578158	05/12/22	34340	TEXAS ASSOCIATION O	71313933299000	649500	TRAINING / WORKSHOP	0.00	45.00
111100	578268	05/19/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	578268	05/19/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	249.33
111100	578526	05/19/22	37092	SALINAS, JOSE	71300000299000	574900	TRAINING / WORKSHOP	0.00	260.00
111100	578555	05/19/22	34340	TEXAS ASSOCIATION O	71313933299000	641100	TRAINING / WORKSHOP	0.00	120.00
111100	578555	05/19/22	34340	TEXAS ASSOCIATION O	71313933299000	641100	TRAINING / WORKSHOP	0.00	120.00
111100	578555	05/19/22	34340	TEXAS ASSOCIATION O	71313933299000	641100	TRAINING / WORKSHOP	0.00	120.00
111100	578555	05/19/22	34340	TEXAS ASSOCIATION O	71313933299000	641100	TRAINING / WORKSHOP	0.00	120.00
TOTAL CHECK								0.00	480.00
111100	578814	05/26/22	24953	SAM'S CLUB-PSJA BUS	71313933299000	649500	LISA ROMERO	0.00	40.00
111100	579039	06/02/22	29331	LUCILA D GUTIERREZ	71313933299000	641100	PER DIEM MEALS-LUNC	0.00	12.00
111100	579039	06/02/22	29331	LUCILA D GUTIERREZ	71313933299000	641100	PER DIEM MEALS-DINN	0.00	32.00
111100	579039	06/02/22	29331	LUCILA D GUTIERREZ	71313933299000	641100	PER DIEM MEALS-BREA	0.00	8.00
TOTAL CHECK								0.00	52.00
111100	V577434	05/05/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	815.68
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	71313933299000	649700	POPPED CORN	0.00	10.48
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	71313933299000	649700	OVERAGES	0.00	1.48
TOTAL CHECK								0.00	11.96
111100	V577797	05/12/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V577798	05/12/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V577836	05/12/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,047.42
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V578130	05/12/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V578524	05/19/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,124.64
111100	V578661	05/26/22	21085	ED PUBLISHING	71313933299000	639900	PROFESSIONAL TEACHE	0.00	203.51
TOTAL CASH ACCOUNT								0.00	7,098.54
TOTAL FUND								0.00	7,098.54

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577513	05/05/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER - 19X13	0.00	598.16
111100	578668	05/26/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	BINDING MACHINE PAR	0.00	1,728.00
111100	578668	05/26/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	BINDING MACHINE PAR	0.00	1,950.00
TOTAL CHECK								0.00	3,678.00
111100	578794	05/26/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	8,292.67
TOTAL FUND								0.00	8,292.67

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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	577463	05/05/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
111100	577463	05/05/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	74.04
TOTAL CHECK								0.00	134.19
111100	577535	05/05/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	286.49
111100	578275	05/19/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	16.25
TOTAL CHECK								0.00	302.74
111100	578678	05/26/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	65.32
111100	578925	06/02/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	125.47
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CRISPS OR CHIPS OR	0.00	4.98
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CANNED OR JARRED JA	0.00	1.08
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	TO PURCHASE ITEMS T	0.00	1.76
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	AVOCADOS	0.00	0.34
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CELERY STICKS	0.00	1.98
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CILANTRO	0.00	0.34
TOTAL CHECK								0.00	10.48
111100	V577617	05/05/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	05012022LFG/PSJAISD	0.00	149,286.03
111100	V577640	05/05/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	04012022BASIC LIFE	0.00	10,451.89
111100	V577704	05/05/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	75341735299000	639900	COPIES OR COLLATING	0.00	10.89
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
TOTAL CHECK								0.00	102.89
111100	V578200	05/12/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,392.50
111100	V578200	05/12/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,800.00
TOTAL CHECK								0.00	6,192.50
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	JASMINE RICE READY	0.00	1.98
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	BROCCOLI FLORETS 12	0.00	2.78
111100	V578361	05/19/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FARM RAISED ATLANTI	0.00	15.34
TOTAL CHECK								0.00	20.10
TOTAL CASH ACCOUNT								0.00	176,699.37
TOTAL FUND								0.00	176,699.37

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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	577446	05/05/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	578268	05/19/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V577477	05/05/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	420.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V577840	05/12/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	191.12
TOTAL CHECK								0.00	950.32
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	77141735299000	639901	INV#316448 COPIES O	0.00	60.21
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	INV#317610 PRINTING	0.00	309.75
111100	V578298	05/19/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	579.96
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK								0.00	617.20
TOTAL CASH ACCOUNT								0.00	3,184.88
TOTAL FUND								0.00	3,184.88

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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	578137	05/12/22	10966	SHEPARD WALTON KING	77241735299000	629700	WORKERS COMPENSATIO	0.00	191,998.00
TOTAL CASH ACCOUNT								0.00	191,998.00
TOTAL FUND								0.00	191,998.00

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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	578108	05/12/22	31144	SAM'S CLUB-BILINGUA	841	219093	PLATES / BOWLS FOAM	0.00	13.35
111100	578108	05/12/22	31144	SAM'S CLUB-BILINGUA	841	219093	PLATES / BOWLS CLEA	0.00	85.19
111100	578108	05/12/22	31144	SAM'S CLUB-BILINGUA	841	219093	FORKS PLASTIC 600CT	0.00	23.95
111100	578108	05/12/22	31144	SAM'S CLUB-BILINGUA	841	219093	NAPKINS 600 CT ITE	0.00	21.39
TOTAL CHECK									143.88
111100	578299	05/19/22	13539	COPY ZONE, LTD.	841417282990SD	629900	PROGRAM PRINTING-	0.00	2,752.40
111100	578389	05/19/22	24071	KANS & KEGS DRIVE T	841	219036	PROFESSIONALLY PREP	0.00	83.52
111100	578393	05/19/22	0317	LA ESPECIAL BAKERY	841	219036	SWEET BREAD, COOKIE	0.00	25.00
111100	578481	05/19/22	1912	PSJA PRINT SHOP ACC	841	219093	INVITATION / ANNOUN	0.00	656.25
111100	578591	05/19/22	34990	XTREME TEES EMBROID	841	219022	TSHIRTS FOR 9TH ANN	0.00	10,210.20
111100	578591	05/19/22	34990	XTREME TEES EMBROID	841	219022	TSHIRTS	0.00	276.00
TOTAL CHECK									10,486.20
111100	578701	05/26/22	99999	JACOB MARTINEZ	841	219007	2022 CAPSTONE SCHOL	0.00	200.00
111100	578706	05/26/22	99999	JOSE CEDILLO	841	219007	2022 CAPSTONE SCHOL	0.00	200.00
111100	578724	05/26/22	99999	LUIS MARISCAL	841	219007	2022 CAPSTONE SCHOL	0.00	200.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	165.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	110.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	165.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	192.50
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	110.00
111100	578778	05/26/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	192.50
TOTAL CHECK									935.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	841417282990SD	629900	PRINTSHOP PRINTING	0.00	5.75
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	841417282990SD	629900	PRINTSHOP PRINTING	0.00	4.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	841417282990SD	629900	PRINTSHOP PRINTING	0.00	5.25
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	841417282990SD	629900	PRINTSHOP PRINTING	0.00	15.00
111100	578786	05/26/22	1912	PSJA PRINT SHOP ACC	841417282990SD	629900	PRINTSHOP PRINTING	0.00	175.00
TOTAL CHECK									205.25
111100	578867	05/26/22	2415	WAL-MART #397	841417282990SD	639900	GLASS VASE-	0.00	10.88
111100	578867	05/26/22	2415	WAL-MART #397	841417282990SD	639900	GLASS VASE-	0.00	28.80
TOTAL CHECK									39.68
111100	579163	06/02/22	31549	WINNER'S WORLD	841	219093	TROPHIES 6" MEDAL T	0.00	72.50
111100	V577553	05/05/22	1579	H.E.B. FOOD STORE #	841	219004	PLANTERS 2 X \$48.00	0.00	18.63
111100	V578087	05/12/22	25824	REGENCY CATERING	841417282990SD	649700	CATERING SERVICES-	0.00	3,897.00
111100	V578087	05/12/22	25824	REGENCY CATERING	841417282990SD	649700	CATERING SERVICES-	0.00	100.00
111100	V578087	05/12/22	25824	REGENCY CATERING	841417282990SD	626900	TABLE CLOTHS-	0.00	8.00
111100	V578087	05/12/22	25824	REGENCY CATERING	841417282990SD	649700	CATERING SERVICES-	0.00	100.00
111100	V578087	05/12/22	25824	REGENCY CATERING	841417282990SD	626900	TABLES-	0.00	342.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,447.00
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	PURDY 3 PACK XL MUL	0.00	107.92
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	PAINT ROLLER FRAME	0.00	58.82
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	PAINT ROLLER COVERS	0.00	46.54
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	PAINT TRAYS	0.00	24.45
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	MISTER LANDSCAPER-D	0.00	33.93
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	BRASS 2 WAY RESTRCT	0.00	9.80
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	MISTER LANDSCAPER 1	0.00	62.44
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	10 PK DRIP IRRIGATI	0.00	4.89
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	MISTER LANDSCAPER-1	0.00	6.83
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	ORBIT OUTPUT PORT D	0.00	32.38
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	MISTER LANDSCAPER 1	0.00	56.55
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	ORBIT 1/2 INCH X 10	0.00	58.87
111100	V578413	05/19/22	25122	LOWE'S HOME CENTER	841	219015	MISTER LANDSCAPER 2	0.00	30.24
TOTAL CHECK								0.00	533.66
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	113.87
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	83.91
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	71.92
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	53.94
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	44.95
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	FRESH FLOWERS-	0.00	29.97
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	639900	SPRAY PAINTS-	0.00	49.44
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	626900	TABLE CLOTHS-	0.00	304.00
111100	V578510	05/19/22	25824	REGENCY CATERING	841417282990SD	626900	TABLE CLOTHS-	0.00	85.00
TOTAL CHECK								0.00	837.00
111100	V578748	05/26/22	0314	NANCY'S FLOWER SHOP	841	219011	FRESH FLOWERS/ CORS	0.00	150.00
111100	V578748	05/26/22	0314	NANCY'S FLOWER SHOP	841	219011	FRESH FLOWERS/ BOUT	0.00	10.50
111100	V578748	05/26/22	0314	NANCY'S FLOWER SHOP	841	219011	FRESH FLOWERS/ CORS	0.00	25.00
TOTAL CHECK								0.00	185.50
TOTAL CASH ACCOUNT								0.00	22,021.47
TOTAL FUND								0.00	22,021.47

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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	577613	05/05/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	577747	05/12/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	19.20
111100	577833	05/12/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050 IOWA	0.00	161.72
111100	577979	05/12/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	577979	05/12/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	251.23
TOTAL CHECK									417.66
111100	578161	05/12/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,648.72
111100	578173	05/12/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	578202	05/12/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPTY 5/13/	0.00	1,048.39
111100	578399	05/19/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	578598	05/26/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,269.00
111100	578599	05/26/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	19.20
111100	578600	05/26/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	578641	05/26/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA #75405	0.00	161.72
111100	578715	05/26/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	578715	05/26/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	251.23
111100	578715	05/26/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,386.55
TOTAL CHECK									14,804.21
111100	578828	05/26/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A MAY20	0.00	161.55
111100	578837	05/26/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50
111100	578840	05/26/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	35.00
111100	578847	05/26/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,786.68
111100	578848	05/26/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,632.89
111100	578859	05/26/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,076.00
111100	578873	05/26/22	36817	WILLIAM E. HEITKAMP	863	215900	W.H.BNKRPT2133461HS	0.00	585.00
111100	578877	05/26/22	36672	YVONNE V. VALDEZ (O	863	215900	YVALDEZ BKRPT 052522	0.00	18,687.16
111100	578878	05/26/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT BW5272	0.00	1,048.39
111100	V577426	05/05/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	28.48
111100	V577487	05/05/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577487	05/05/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V577487	05/05/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V577487	05/05/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
TOTAL CHECK									86.09
111100	V577640	05/05/22	35663	MINNESOTA LIFE INSU	863	215373	04012022 OPT EMP LI	0.00	51,178.83
111100	V577640	05/05/22	35663	MINNESOTA LIFE INSU	863	215973	04012022EMP AD&D LI	0.00	14,804.27
TOTAL CHECK									65,983.10
111100	V577742	05/06/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	144.30
111100	V577785	05/12/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	839.32
111100	V577785	05/12/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,056.35
TOTAL CHECK									1,895.67
111100	V577834	05/12/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,490.06
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,627.33
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,230.10
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,675.14
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,221.40
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,276.30
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,560.37
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,382.12
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,404.31
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,571.71
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	992.50
111100	V577858	05/12/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	615.34
TOTAL CHECK									27,547.17
111100	V578031	05/12/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,115.00
111100	V578072	05/12/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	239.00
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0567625	0.00	237.69
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V578205	05/13/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,978.62
111100	V578248	05/19/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	28.48
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215308	AS 05012022 ARREARS	0.00	102.12
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI 05012022 A	0.00	46.11
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA WHOLE LIFE ARR	0.00	115.08
111100	V578308	05/19/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM 05012022 ARREA	0.00	29.85
TOTAL CHECK								0.00	379.25
111100	V578592	05/20/22	19931	TX CHILD SUPPORT SD	863	215900	0012859734	0.00	24.24
111100	V578592	05/20/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	57.72
111100	V578592	05/20/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	144.30
TOTAL CHECK								0.00	226.26
111100	V578616	05/26/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,338.90
111100	V578616	05/26/22	35656	AVESIS THIRD PART A	863	215312	05012022 COBRA/ARRE	0.00	345.60
111100	V578616	05/26/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	815.92
111100	V578616	05/26/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,025.50
TOTAL CHECK								0.00	22,525.92
111100	V578643	05/26/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,584.84
111100	V578643	05/26/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,596.23
TOTAL CHECK								0.00	20,181.07
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,534.22
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	2,927.50

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111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	3,617.30
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	19,550.57
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	9,918.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	4,230.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	6,210.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	22,072.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	32,042.80
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	45,987.33
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	50,414.51
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	59,513.44
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	60,770.33
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	102,119.54
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	143,988.56
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	525.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	900.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	915.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	1,142.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	1,860.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	2,400.25
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	2,982.67
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	1,421.47
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,556.99
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	1,562.36
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	2,302.98
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	2,684.31
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	3,132.36
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,362.11
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	992.50
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	615.34
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V578651	05/26/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88

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111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V578651	05/26/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
TOTAL CHECK								0.00	613,107.65
111100	V578747	05/26/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,156,183.54
111100	V578747	05/26/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,603.30
TOTAL CHECK								0.00	1,241,786.84
111100	V578777	05/26/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,725.00
111100	V578777	05/26/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	227.00
TOTAL CHECK								0.00	8,952.00
111100	V578839	05/26/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,375.00
111100	V578839	05/26/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK								0.00	4,575.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	124.10
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	161.19
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00

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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	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012944111		0.00	274.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0009095270		0.00	275.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013745049		0.00	285.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012055233		0.00	290.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	298.67
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0549484391		0.00	300.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0009395424		0.00	303.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	315.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012589192		0.00	319.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013493579		0.00	320.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012437691		0.00	321.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	444.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0576826641		0.00	444.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	456.80
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011961749		0.00	600.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	632.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	726.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012161783		0.00	850.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	865.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00

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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	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013949357	0.00	1,003.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,086.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,233.34	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,251.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,473.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V578883	05/27/22	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
TOTAL CHECK								0.00	52,480.31
111100	V578940	06/02/22	21683	DAVID K. YOUNG, CON 863	215947	DED:1297 ACC INS	0.00	27.55	
111100	V579061	06/02/22	1898	NAFT FEDERAL CREDIT 863	215400	DED:1320 CR UNION	0.00	193.00	
111100	V579085	06/02/22	30421	PSJA EDUCATION FOUN 863	215997	DED:1970 PSJA ED FN	0.00	2.00	
TOTAL CASH ACCOUNT								0.00	2,206,779.27
TOTAL FUND								0.00	2,206,779.27

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#575821	0.00	1,008.00
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568183	0.00	140.00
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568607	0.00	175.00
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568608	0.00	350.00
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568927	0.00	320.00
111100	578475	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571907	0.00	700.00
TOTAL CHECK									2,693.00
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573030	0.00	42.00
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573791	0.00	1,115.00
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574596	0.00	175.00
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574997	0.00	480.00
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575224	0.00	8,269.50
111100	578476	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575876	0.00	88.00
TOTAL CHECK									10,169.50
111100	578477	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#576467	0.00	2,271.36
111100	578477	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#577067	0.00	960.00
111100	578477	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#512219	0.00	1,883.00
111100	578477	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570048	0.00	14.00
111100	578477	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570944	0.00	7.00
TOTAL CHECK									5,135.36
111100	578478	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571369	0.00	6.50
111100	578478	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571375	0.00	254.70
111100	578478	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571518	0.00	84.00
111100	578478	05/19/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#577296	0.00	147.18
111100	578478	05/19/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#577296	0.00	207.36
TOTAL CHECK									699.74
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#571373	0.00	175.00
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#571722	0.00	518.40
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#571733	0.00	826.15
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#571734	0.00	385.00
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#573271	0.00	385.00
111100	578779	05/26/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#57071	0.00	2,059.05
TOTAL CHECK									4,348.60
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567526	0.00	28.00
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567713	0.00	21.00
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568645	0.00	125.00
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569342	0.00	795.00
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569343	0.00	165.00
111100	578780	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571859	0.00	350.00
TOTAL CHECK									1,484.00
111100	578781	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572163	0.00	300.00
111100	578781	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572216	0.00	93.66
111100	578781	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V572529	0.00	2,400.00
111100	578781	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572932	0.00	700.00
111100	578781	05/26/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573062	0.00	300.00
TOTAL CHECK									3,793.66

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#560733	0.00	69.33
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564719	0.00	830.06
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572106	0.00	447.02
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572523	0.00	148.00
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572850	0.00	2,389.80
111100	578782	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#573063	0.00	256.85
TOTAL CHECK								0.00	4,141.06
111100	578783	05/26/22	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#572069	0.00	1,480.20
111100	578783	05/26/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563804	0.00	190.00
111100	578783	05/26/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#563804	0.00	86,398.00
TOTAL CHECK								0.00	88,068.20
TOTAL CASH ACCOUNT								0.00	120,533.12
TOTAL FUND								0.00	120,533.12
TOTAL REPORT								0.00	11,228,454.13