

PENTAMATION ENTERPRISES
DATE: 11/01/2023
TIME: 12:10:32

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601235	10/05/23	34914	ADVANCE AUTO PARTS	10135875499000	631921	DOOR HANGER//	0.00	35.49
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	10135875499000	631920	CIRCUIT BREAKERS/	0.00	263.63
111100	601304	10/05/23	30696	DOGGETT FREIGHTLINE	101	211200	10135875399000 6249	0.00	137.66
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	53.87
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.92
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.55
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	54.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.57
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	29.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.92
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	22.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.33
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.64
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	18.78
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.16
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.54
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	6.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.58
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.18
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	4.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.12
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	26.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.46
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	3.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.11
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	14.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	72.54
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.08
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	20.44

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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	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.59
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	92.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.75
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	132.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	198.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	58.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.68
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	74.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	6.66
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	79.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.28
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	14.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.58
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	10.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.07
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.97
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.31
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	8.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	11.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.97
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	75.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.20
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.16
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	41.60
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.45
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	31.01

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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	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.43
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	80.02
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	26.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.76
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	4.55
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.87
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	13.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.23
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.38
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	16.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.18
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.96
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.48
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	48.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	75.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	8.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	42.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.23
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	60.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	61.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.76
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	24.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	31.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.02
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.56
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	27.92
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	9.09
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.74
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	15.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.76
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	21.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.54
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	18.64
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.53
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	61.28
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.92
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.76
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	6.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.20
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	56.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.73
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	46.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.71
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	102.09
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	153.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	122.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	183.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.51
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTE	0.00	63.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.83
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	61.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.04
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.76
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	76.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.11
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.60
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	13.64
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	105.51
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.92
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	158.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	46.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	7.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.02
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	9.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.96
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.02
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	11.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	0.78
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.05
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.59
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	2.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.51
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.07
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	145.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	124.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	218.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	121.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	103.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	182.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.50
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	30.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	31.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.97
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.48
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	23.07
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.59
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.66
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	5.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.54
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	22.49
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.74
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	94.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	141.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	42.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.20
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	46.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	167.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	142.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	251.49
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	161.11
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	137.28
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	241.64
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.62
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	21.96
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	74.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.28
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	111.38
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.09
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	1.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	125.71
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	107.14
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	188.58
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	111.96

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	167.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	81.85
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.75
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	122.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	63.18
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	76.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	63.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.87
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	77.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.45
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	116.97
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.24
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	97.53
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.11
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	146.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	91.56
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.02
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	137.33
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	97.51
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	146.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	105.79
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.16
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	158.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	75.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.16
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	13.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.96
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	84.55
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	126.83
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.43
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	83.58

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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	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	125.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	17.97
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.31
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	118.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	178.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	11.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.68
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.04
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.33
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	96.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.14
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	144.59
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	60.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	23.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	53.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	11.71
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.57
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	27.26
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.23
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.78
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	25.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.53
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	46.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.20
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	72.31
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.48
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.08
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	7.32

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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	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.24
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	81.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	122.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	39.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	36.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.41
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	74.12
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.16
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	111.18
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	94.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	142.28
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	12.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.89
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	8.09
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.14
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.23
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	4.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.13
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	25.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.58
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	47.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	45.43
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.72
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	104.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	157.05
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	80.93
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.96

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	121.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	50.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.47
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.46
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	21.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	7.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.24
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.98
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	76.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.19
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	52.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.01
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.52
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	47.12
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.15
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.68
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	16.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.18
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.96
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.48
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	201.17
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	171.44
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	301.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.78
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	189.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	161.07
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	283.50
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.43
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	116.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	174.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	84.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	126.57
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.42
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	105.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	158.08
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	114.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	97.74

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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	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	172.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.29
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	72.31
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.63
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.48
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.08
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	32.61
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.79
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.94
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	107.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.95
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	161.85
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	124.86
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	187.27
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.58
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	59.24
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.47
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.84
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	11.35
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.68
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.04
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.33
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	71.69
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	107.55
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.06
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	97.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	145.88
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.79
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	80.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.74
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.32
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	6.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.81
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	73.04
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.25
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	109.57
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	152.91
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	130.30
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	229.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.39
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	189.20
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	161.22
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	283.78
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.43

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	38.33
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.67
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.50
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.10
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	63.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	27.90
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.77
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.85
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.80
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	42.03
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.82
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.05
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.21
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	92.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.70
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.53
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.65
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	12.37
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.55
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.57
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.36
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	4.00
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.40
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.99
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.11
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/ SEPTEM	0.00	27.14
111100	601334	10/05/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.12
TOTAL CHECK								0.00	28,193.12
111100	601364	10/05/23	25644	JEANS RESTAURANT SU	10135875499000	631920	PLUMBING ADAPTERS/	0.00	167.10
111100	601382	10/05/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	1,496.00
111100	601382	10/05/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK								0.00	1,503.00
111100	601492	10/05/23	25433	SOUTH TEXAS WASTEWA	10135875499000	624903	TANK CLEANING SERVI	0.00	450.00
111100	601527	10/05/23	2415	WAL-MART #397	10135875499000	639900	COMPUTER CABLE/	0.00	62.56
111100	601578	10/12/23	37687	ALONDRA DODMIN CONN	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	86.46
111100	601630	10/12/23	25790	CORINA T CORONADO	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	4.19
111100	601632	10/12/23	37667	CRYSTAL JAQUELINE G	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	104.80
111100	601698	10/12/23	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	23.09
111100	601698	10/12/23	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	8.35
TOTAL CHECK								0.00	31.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601702	10/12/23	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	9.50
111100	601702	10/12/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	190.00
111100	601702	10/12/23	32884	IFI INDUSTRIAL FORK	10135875499000	624904	WHEEL LOADERS//	0.00	144.00
111100	601702	10/12/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	332.50
TOTAL CHECK								0.00	676.00
111100	601708	10/12/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTRATION CA	0.00	194.04
111100	601708	10/12/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTRATION CA	0.00	41.87
111100	601708	10/12/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTRATION CA	0.00	194.04
111100	601708	10/12/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTRATION CA	0.00	41.87
TOTAL CHECK								0.00	471.82
111100	601741	10/12/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	396.00
111100	601741	10/12/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK								0.00	403.00
111100	601784	10/12/23	21997	MISSION RESTAURANT	10135875499000	634204	DOMESTIC FOOD STORA	0.00	816.40
111100	601784	10/12/23	21997	MISSION RESTAURANT	10135875499000	634204	BOX LID/	0.00	405.90
TOTAL CHECK								0.00	1,222.30
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,288.00
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	4,176.00
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,095.00
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	1,989.00
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	1,996.60
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	214.65
111100	601921	10/12/23	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	3,373.00
TOTAL CHECK								0.00	15,325.75
111100	601988	10/19/23	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	601988	10/19/23	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK								0.00	558.87
111100	602010	10/19/23	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE TRAYS/	0.00	483.00
111100	602028	10/19/23	9541	FASCLAMPITT PAPER C	10135875499000	639900	CARDSTOCK PAPERS/	0.00	140.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	450.00
111100	602081	10/19/23	25644	JEANS RESTAURANT SU	10135875499000	631920	DRAIN//	0.00	167.10
111100	602081	10/19/23	25644	JEANS RESTAURANT SU	10135875499000	631920	GARBAGE DISPOSALS /	0.00	1,612.80
111100	602081	10/19/23	25644	JEANS RESTAURANT SU	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	100.00
111100	602081	10/19/23	25644	JEANS RESTAURANT SU	10135875499000	663900	ICE MAKING MACHINE	0.00	6,315.00
TOTAL CHECK								0.00	8,194.90
111100	602240	10/19/23	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN SANDWICHES O	0.00	14,994.00
111100	602288	10/19/23	2415	WAL-MART #397	10135875499000	639900	BATTERIES//	0.00	483.30
111100	602342	10/26/23	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84

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111100	602440	10/26/23	25644	JEANS RESTAURANT SU	10135875499000	631920	TIMER CONTROLS//	0.00	360.00
111100	602464	10/26/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	748.00
111100	602464	10/26/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
111100	602464	10/26/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
TOTAL CHECK								0.00	832.00
111100	602581	10/26/23	37916	SMART FOODS 4 SCH00	101	131100	CHICKEN, MINIMALLY	0.00	5,177.25
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	1,989.00
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	596.75
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,843.50
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,079.50
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,192.50
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	721.00
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	895.80
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	286.40
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	817.40
111100	602625	10/26/23	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	671.85
TOTAL CHECK								0.00	12,093.70
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	101	211200	10135875399000 6399	0.00	113.56
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	101	211200	10135875399000 6399	0.00	304.51
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
TOTAL CHECK								0.00	849.57
111100	V601322	10/05/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	300.00
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	10135875499000	639900	BATTERY ADAPTER OR	0.00	107.85
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/ EARLY	0.00	14.85
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	81.64
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/ EARLY	0.00	14.85
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	165.74
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	27.14
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	54.54
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SHELF BREAD/ VARIET	0.00	38.56
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CRISPS OR CHIPS OR	0.00	54.95
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	DIPPING SAUCES/ CON	0.00	9.90
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SHELF BREAD/ VARIET	0.00	27.92
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CRISPS OR CHIPS OR	0.00	47.14
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SPECIALTY MEAT, PRO	0.00	5.88
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CEREAL/	0.00	7.68
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	43.62
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	46.68
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	4.16
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SHELF BREAD/ VARIET	0.00	50.40
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CRISPS OR CHIPS OR	0.00	31.17
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	DIPPING SAUCES/ CON	0.00	10.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	327.19
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	29.64
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	174.52

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111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	649901	POPCORN / KERNELS /	0.00	54.73
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	649901	POPCORN / KERNELS /	0.00	11.69
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	649901	POPCORN / KERNELS /	0.00	11.69
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	10135875499000	649901	BUTTER//	0.00	19.55
TOTAL CHECK								0.00	1,366.81
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	454.02
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	128.70
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,927.00
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	156.97
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,086.00
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,404.00
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,400.00
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	402.24
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,178.08
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	104.35
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	4,966.00
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DRAGONFRUIT	0.00	10,901.31
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,267.76
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	538.20
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	730.80
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	6,964.60
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	535.14
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	476.76
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,647.60
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	195.30
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	171.24
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	777.85
111100	V601376	10/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	994.80
TOTAL CHECK								0.00	42,408.72
111100	V601464	10/05/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	95.00
111100	V601464	10/05/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	285.00
TOTAL CHECK								0.00	380.00
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,882.00
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	313.44
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	927.20
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	464.00
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	611.57
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	516.25
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	SPOONS//	0.00	254.56
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	FORKS//	0.00	190.92
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,411.50
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,249.25
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	246.10
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,156.00
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	715.00
111100	V601499	10/05/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
TOTAL CHECK								0.00	24,914.79
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	517.00

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111100	V601688	10/12/23	1571	GULF COAST PAPER CO	101	131100	BROOM OR MOP HANDLE	0.00	410.04
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	101	131100	MOP HEADS//	0.00	636.00
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	101	131100	FOIL PAPER//	0.00	770.00
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	101	131100	TOWELS//	0.00	1,680.00
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	101	131100	KRAFT TISSUE PAPER/	0.00	120.00
TOTAL CHECK								0.00	3,616.04
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEEF/ CATERING ITEM	0.00	11.88
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	31.83
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	16.94
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	24.20
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	1.34
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRUIT/	0.00	17.82
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE MILK O	0.00	23.84
TOTAL CHECK								0.00	127.85
111100	V601712	10/12/23	30892	JESSICA MARIE HERNA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	236.98
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	KITCHEN EQUIPMENT M	0.00	149.60
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	KITCHEN EQUIPMENT M	0.00	16.21
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	LIQUID LEAK DETECTO	0.00	33.57
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	EVAPORATIVE COOLERS	0.00	1,111.76
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	EXPANSION VALVES//	0.00	139.00
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	VALVE PARTS OR ACCE	0.00	68.55
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	EVAPORATIVE COOLERS	0.00	1,111.76
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	EXPANSION VALVES//	0.00	139.00
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	VALVE PARTS OR ACCE	0.00	68.55
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SENSOR/	0.00	146.20
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	BRASS PIPE ADAPTER/	0.00	114.78
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	BRASS PIPE ADAPTER/	0.00	124.20
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTROL UNIT/	0.00	200.97
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTROL PANEL/	0.00	200.97
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE GAUGE/	0.00	114.00
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	WIRE AND CABLE CUTT	0.00	136.74
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	SURFACE THERMOMETER	0.00	64.26
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	OVERLOAD RELAY/	0.00	58.84
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	LEVEL SENSORS OR TR	0.00	65.46
TOTAL CHECK								0.00	4,064.42
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SUNBURST MANDARIN O	0.00	5,677.10
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,313.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	976.77
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	30.06
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	19.24
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	1,984.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	225.78
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	4,848.72
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,746.40
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,055.44
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,104.08
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	9,141.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,246.40
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	16,456.50
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED POTA	0.00	6,736.32
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	3,177.90
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,240.40
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,013.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	11,612.70
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,340.55
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	338.52
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	794.40
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	234.48
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,007.45
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	1,144.90
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	67.32
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	57.44
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	OATMEAL/	0.00	175.68
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SYRUPS/	0.00	1,705.20
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ AUG. 2023	0.00	123.51
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,188.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	459.83
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	322.41
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	7,029.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ BREAK	0.00	8,013.20
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,378.44
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,657.20
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	322.72
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	249.28
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	120.18
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	14,796.90
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	93.12
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,654.34
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	234.21
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,619.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	506.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	876.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	COFFEE/ OCT. 2023	0.00	66.76
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	15,806.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	45.95
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	6,448.98
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,287.50
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,919.20
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,776.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	678.60
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	87.62
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	144.81
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	247.35
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	138.78
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	153.70

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111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	60.70
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	142.80
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	519.00
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	137.07
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	136.04
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	89.72
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,713.99
111100	V601732	10/12/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	102.03
TOTAL CHECK								0.00	178,803.75
111100	V601858	10/12/23	32814	RMZ KLEANING ZOLUTI	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	326.00
111100	V601858	10/12/23	32814	RMZ KLEANING ZOLUTI	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	95.00
111100	V601858	10/12/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	LABOR FEE//	0.00	332.50
TOTAL CHECK								0.00	753.50
111100	V601894	10/12/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,895.00
111100	V601894	10/12/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	421.30
111100	V601894	10/12/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,895.00
111100	V601894	10/12/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,268.40
111100	V601894	10/12/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,882.00
TOTAL CHECK								0.00	11,361.70
111100	V601984	10/19/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	104.00
111100	V601984	10/19/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO/	0.00	19.00
111100	V601984	10/19/23	1261	BUSTER LIND PRODUCE	101	131100	RASPBERRY/	0.00	17,982.00
TOTAL CHECK								0.00	18,105.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	DRY ERASE MARKERS//	0.00	34.95
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	FINGERTIP GRIP/RUBB	0.00	32.20
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	CORRECTION FILM OR	0.00	424.81
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	DESKTOP CALCULATOR/	0.00	349.25
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	BALLPOINT PEN//	0.00	112.20
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	SCISSORS//	0.00	42.65
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	SHEET PROTECTORS//	0.00	259.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	TRANSPARENT TAPE//	0.00	53.76
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	BOX SEALING TAPE DI	0.00	381.50
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	NOTEPAD//	0.00	122.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	MARKERS//	0.00	82.50
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	PERMANENT MARKERS//	0.00	109.95
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	PAPER PADS OR NOTEB	0.00	111.15
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	FOLDERS//	0.00	12.77
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	10135875499000	639900	HOOKS//	0.00	7.96
TOTAL CHECK								0.00	2,136.65
111100	V602027	10/19/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	409.50
111100	V602027	10/19/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	2,982.00
TOTAL CHECK								0.00	3,391.50
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	STAPLERS//	0.00	86.28
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	1	0.00	73.08
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	NOTEPAD//	0.00	33.90
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	SELF ADHESIVE FLAGS	0.00	9.82

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111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	PAPER PADS OR NOTEB	0.00	17.49
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	PENS//	0.00	14.45
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	PENS//	0.00	14.45
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	PENS//	0.00	18.79
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	INK REFILLS//	0.00	125.39
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	INK REFILLS//	0.00	121.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	INK REFILLS//	0.00	121.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	INK REFILLS//	0.00	121.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	10135875499000	639900	NOTEPAD//	0.00	46.58
TOTAL CHECK								0.00	805.99
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	FAN//	0.00	116.54
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONDENSING UNITS//	0.00	319.58
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL COPPER P	0.00	71.63
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INSPECTION MIRROR//	0.00	18.76
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	7.77
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	UNIVERSAL MOTOR/	0.00	113.08
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	362.90
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	11.24
TOTAL CHECK								0.00	1,021.50
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,359.04
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	6,549.20
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	31.97
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FUJI APPLES/	0.00	3,560.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/	0.00	6,882.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	5,328.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,207.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,511.07
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	2,053.50
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	4,627.74
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	9,255.48
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ AUG. 2023	0.00	82.34
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	OAT GRAIN/	0.00	504.60
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	381.12
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	167.44
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	89.76
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	5,492.93
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	5,902.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	411.40
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,086.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	248.35
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,509.30
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,326.75
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,439.40
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	888.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	603.60
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	428.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	6,788.40
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,128.90
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,223.10

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111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	678.60
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	10,165.00
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,417.82
111100	V602094	10/19/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	11,558.25
TOTAL CHECK								0.00	111,277.86
111100	V602133	10/19/23	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	244,917.54
111100	V602133	10/19/23	20660	OAK FARMS DAIRY	10135875499000	634102	JUICE/	0.00	57,988.01
111100	V602133	10/19/23	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	13,154.02
111100	V602133	10/19/23	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	4,007.65
TOTAL CHECK								0.00	320,067.22
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	665.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	332.50
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	TEMPERATURE SENSOR/	0.00	120.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	GENERAL PURPOSE CLE	0.00	15.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	REFRIGERANT/	0.00	500.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	190.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	639500	WALK IN FREEZERS /C	0.00	4,980.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	165.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	900.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	475.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	237.50
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	101	211200	10135875399000 6249	0.00	1,375.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	145.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	15.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	1,200.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	380.00
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	190.00
TOTAL CHECK								0.00	12,265.00
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE APRONS//	0.00	392.90
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	237.20
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	12.44
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	95.92
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	345.33
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	143.25
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	634.20
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	957.50
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	190.50
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	1,915.00
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	264.50
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	1,249.00
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	653.00
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	957.50
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	957.50
111100	V602253	10/19/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
TOTAL CHECK								0.00	13,982.74
111100	V602367	10/26/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	LATCH//	0.00	43.88

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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	V602369	10/26/23	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V602396	10/26/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	292.50
111100	V602396	10/26/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	89.70
111100	V602396	10/26/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	2,500.00
TOTAL CHECK								0.00	2,882.20
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	10135875499000	639900	OFFICE OR WORK CHAI	0.00	426.79
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	10135875499000	639900	DESKTOP CALCULATOR/	0.00	18.79
TOTAL CHECK								0.00	445.58
111100	V602420	10/26/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS//	0.00	2,424.00
111100	V602420	10/26/23	1571	GULF COAST PAPER CO	101	131100	DISPOSABLE CUPS OR	0.00	728.80
111100	V602420	10/26/23	1571	GULF COAST PAPER CO	101	131100	KRAFT TISSUE PAPER/	0.00	1,380.00
TOTAL CHECK								0.00	4,532.80
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	383.92
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	188.59
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TIMER/	0.00	136.68
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SWITCH/	0.00	74.99
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	SOLENOID VALVES//	0.00	69.77
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL USE OVEN	0.00	67.68
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SENSOR/	0.00	74.99
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTROLLER SWITCH//	0.00	175.99
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	ELECTRICAL TAPE//	0.00	24.52
TOTAL CHECK								0.00	1,197.13
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,634.82
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	392.30
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	392.30
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,357.50
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	9,231.00
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,556.40
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	243.20
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,293.94
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	946.22
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	996.16
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	22.42
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	489.19
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,069.43
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,941.72
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	418.11
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	325.50
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	342.48
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	893.70
111100	V602455	10/26/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	74.14
TOTAL CHECK								0.00	38,620.53
111100	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	1,079.10
111100	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,578.00
111100	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	715.00

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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	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,156.00
111100	V602591	10/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
TOTAL CHECK								0.00	13,004.60
TOTAL CASH ACCOUNT								0.00	907,201.34
TOTAL FUND								0.00	907,201.34

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211043423000	639900	SAFETY SLEEVES- LBJ	0.00	21.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211043423000	639900	SAFETY SLEEVES-	0.00	29.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211001423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211002423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211003423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211006423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211041423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211045423000	639900	HDMI CABLE-HAMPTON	0.00	11.60
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211001423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211002423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211003423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211006423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211041423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211045423000	639900	STYLUS PEN	0.00	12.59
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211106423000	639900	SCISSOR LIFT OR LIF	0.00	107.97
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16211881423000	639900	SHIPPING	0.00	14.30
TOTAL CHECK								0.00	319.37
111100	601271	10/05/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	601344	10/05/23	25591	HEAVENLY CHILDREN'S	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211001423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211002423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211003423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211007423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211041423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211042423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211043423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211044423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211045423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211046423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211047423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211048423000	639900	INK CARTRIDGES-TN85	0.00	205.68
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211101423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211106423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211107423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211108423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211110423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211112423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211113423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211115423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211116423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211117423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211118423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211119423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211120423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211121423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211122423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211123423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211124423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211125423000	639900	INK CARTRIDGES-TN85	0.00	102.84

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111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211126423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211127423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211128423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211129423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211130423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16211136423000	639900	INK CARTRIDGES-TN85	0.00	102.84
111100	601448	10/05/23	28340	RAY'S BUSINESS PROD	16231881423000	639900	INK CARTRIDGES-TN85	0.00	102.84
TOTAL CHECK									5,039.16
111100	601469	10/05/23	36477	RUBY ANN DIAZ	16213881423000	641100	PER DIEM MILEAGE /	0.00	198.92
111100	601571	10/12/23	28214	ADVANCED KIDS CARE,	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16211881423000	639900	SHIPPING	0.00	5.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16211120423000	639900	SCISSOR LIFT OR LIF	0.00	35.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16211120423000	639900	DRY ERASE BOARDS OR	0.00	16.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16211120423000	639900	WRITING CHALK OR AC	0.00	29.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16211120423000	639900	SCISSORS-LEFT HANDE	0.00	9.99
TOTAL CHECK									98.87
111100	601602	10/12/23	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	233.18
111100	601604	10/12/23	37654	BRENDA L JIMENEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	601610	10/12/23	37906	CAROLINA ABIGAIL RA	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	41.46
111100	601622	10/12/23	37096	CLARISSA GARCIA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	22.93
111100	601638	10/12/23	36476	DAISY ZUNIGA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	45.20
111100	601680	10/12/23	37905	GLORIA Y ALANIS	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	51.75
111100	601692	10/12/23	28786	HAMPTON SCOTT HUDDL	16211881423000	641200	STUDENT / SPONSOR M	0.00	91.00
111100	601692	10/12/23	28786	HAMPTON SCOTT HUDDL	16211881423000	641200	STUDENT / SPONSOR M	0.00	91.00
TOTAL CHECK									182.00
111100	601693	10/12/23	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	387.11
111100	601738	10/12/23	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	317.68
111100	601765	10/12/23	29548	MARISOL PEREZ	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	54.37
111100	601767	10/12/23	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	143.45
111100	601801	10/12/23	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	48.21
111100	601808	10/12/23	23918	OLGA RIVERA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	75.98
111100	601817	10/12/23	29651	PATRICIA MARSHALL A	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	26.20
111100	601863	10/12/23	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	123.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601906	10/12/23	33899	TEXAS OCCUPATIONAL	16213881423000	641100	TRAINING / WORKSHOP	0.00	250.00
111100	602254	10/19/23	14603	TASB	16221881423000	649500	EDUCATION SECTOR OR	0.00	950.00
111100	602255	10/19/23	31216	TEAM MARIO	16261881423000	641900	TRAINING / WORKSHOP	0.00	100.00
111100	602255	10/19/23	31216	TEAM MARIO	16261881423000	641900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									200.00
111100	602265	10/19/23	10282	TEXAS SCHOOL FOR TH	16211881423000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	602275	10/19/23	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	396.00
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	270.00
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	396.00
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	396.00
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	371.00
111100	602291	10/19/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	132.00
TOTAL CHECK									1,961.00
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16221881423000	639900	DESK ORGANIZER ACCE	0.00	32.59
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16221881423000	639900	CATALOG OR CLASP EN	0.00	30.42
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16221881423000	639900	TAPE DISPENSERS 10	0.00	32.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16221881423000	639900	PRONG FASTENERS 100	0.00	23.01
TOTAL CHECK									119.01
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211101423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211106423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211107423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211108423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211110423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211112423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211113423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211115423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211116423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211117423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211118423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211119423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211120423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211121423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211122423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211123423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211124423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211125423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211126423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211127423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211128423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211129423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211130423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211134423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211136423000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211001423000	624900	LICENSE MANAGEMENT	0.00	1,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211002423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211041423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211042423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211043423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211044423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211045423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211046423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211047423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16211048423000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16213881423000	629100	PROFESSIONAL DEVELO	0.00	4,000.00
111100	602462	10/26/23	22674	LEXIA LEARNING SYST	16213881423000	629100	PROFESSIONAL DEVELO	0.00	4,250.00
TOTAL CHECK								0.00	51,150.00
111100	602548	10/26/23	28340	RAY'S BUSINESS PROD	16211117423000	639900	INK CARTRIDGES-DRUM	0.00	160.66
111100	602589	10/26/23	2236	SUPER DUPE SCHOOL	16231881423000	633900	TEST PREPARATION IN	0.00	40.00
111100	602589	10/26/23	2236	SUPER DUPE SCHOOL	16231881423000	633900	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	49.95
111100	602598	10/26/23	31216	TEAM MARIO	16261881423000	641900	TRAINING / WORKSHOP	0.00	100.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	ONLINE EXAMINATION-	0.00	392.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	ONLINE EXAMINATION-	0.00	392.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	100.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	94.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	100.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	29.40
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	196.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	196.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	196.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	196.00
111100	602636	10/26/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	226.00
TOTAL CHECK								0.00	2,117.40
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V601634	10/12/23	34950	CYNTHIA RENEE GARIB	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	54.04
111100	V601659	10/12/23	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	94.32
111100	V601701	10/12/23	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	199.12
111100	V601709	10/12/23	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	82.53
111100	V601714	10/12/23	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	177.11
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16211113423000	639900	ACTIVITY TABLES- CN	0.00	834.10
111100	V601763	10/12/23	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	66.16

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111100	V601771	10/12/23	23296	MAYRA ALEJANDRA PEN	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	58.30
111100	V601772	10/12/23	21094	MAYRA LORENA MARTIN	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	45.85
111100	V601795	10/12/23	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	43.89
111100	V601800	10/12/23	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	965.00
111100	V601800	10/12/23	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING	0.00	48.30
TOTAL CHECK								0.00	1,013.30
111100	V601810	10/12/23	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	210.91
111100	V601840	10/12/23	32873	REBECCA EVETTE GIL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	35.37
111100	V601844	10/12/23	2090	REGION I EDUCATION	16211881423000	623900	TRAINING / WORKSHOP	0.00	385.00
111100	V601859	10/12/23	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	188.64
111100	V601861	10/12/23	30561	ROSEMARY J ESQUIVEL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	56.99
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211001423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211007423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211106423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211108423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211112423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211122423000	639900	INK CARTRIDGES-BLAC	0.00	67.14
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211001423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211007423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211106423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211108423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211112423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211122423000	639900	INK CARTRIDGES-CYNA	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211001423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211007423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211106423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211108423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211112423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211122423000	639900	INK CARTRIDGES-MAGE	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211001423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211007423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211106423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211108423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211112423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16211122423000	639900	INK CARTRIDGES-YELL	0.00	85.84
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16221881423000	639900	INK CARTRIDGES-TN43	0.00	136.99
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16221881423000	639900	INK CARTRIDGES-TN43	0.00	136.99
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16221881423000	639900	INK CARTRIDGES-TN43	0.00	84.99
TOTAL CHECK								0.00	2,306.93
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	MATH ACTIVITY OR RE	0.00	32.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	MATH ACTIVITY OR RE	0.00	22.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	LETTER BOARDS OR AC	0.00	49.99

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111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	READING COMPREHENSI	0.00	49.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	MAGNETIC BOARDS OR	0.00	59.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	BOARD GAMES-#AA382	0.00	19.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16211881423000	639900	MATH ACTIVITY OR RE	0.00	34.99
TOTAL CHECK								0.00	320.92
111100	V602557	10/26/23	35588	RIVERSIDE INSIGHTS	16231881423000	633900	TEST PREPARATION IN	0.00	1,250.70
111100	V602557	10/26/23	35588	RIVERSIDE INSIGHTS	16231881423000	639900	SHIPPING	0.00	125.07
TOTAL CHECK								0.00	1,375.77
TOTAL CASH ACCOUNT								0.00	73,088.03
TOTAL FUND								0.00	73,088.03

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS MR SKETCH C	0.00	248.19
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16311880425000	639900	POPCILES / APPLICAT	0.00	49.41
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16311880425000	639900	POPCILES / APPLICAT	0.00	44.52
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PEN OR PENCIL HOLDE	0.00	179.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CHARTS OR MAPS OR A	0.00	359.91
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16321880425000	639900	DESKTOP TRAYS OR OR	0.00	18.89
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16321880425000	639900	PERSONAL ORGANIZERS	0.00	16.98
TOTAL CHECK									917.89
111100	601260	10/05/23	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	133.03
111100	601506	10/05/23	21217	TEXAS COUNCIL FOR	16313047425000	641100	TRAINING / WORKSHOP	0.00	275.00
111100	601506	10/05/23	21217	TEXAS COUNCIL FOR	16313047425000	641100	TRAINING / WORKSHOP	0.00	275.00
TOTAL CHECK									550.00
111100	601527	10/05/23	2415	WAL-MART #397	16311880425000	639900	DISPOSABLE CUPS OR	0.00	9.04
111100	601527	10/05/23	2415	WAL-MART #397	16311880425000	639900	ZIPPER BAG SLIDER Q	0.00	124.62
111100	601527	10/05/23	2415	WAL-MART #397	16311880425000	639900	ZIPPER BAG SOTAGE G	0.00	17.70
TOTAL CHECK									151.36
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16313880425000	639900	LAMINATING POUCHES	0.00	98.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16313880425000	639900	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16313880425000	639900	FOLDERS BASIC FILE	0.00	12.72
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16313880425000	639900	ENVELOPES CLASP 6X9	0.00	31.08
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16321880425000	639900	FOLDERS FILE LETTER	0.00	118.92
TOTAL CHECK									268.67
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	4,812.50
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	5,300.00
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	5,250.00
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	4,812.50
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	5,775.00
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	3,975.00
111100	601651	10/12/23	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	5,300.00
TOTAL CHECK									35,225.00
111100	601691	10/12/23	24703	HAMPTON INN HOUSTON	16313045425000	641100	HOTELS RESERVATION	0.00	107.34
111100	601691	10/12/23	24703	HAMPTON INN HOUSTON	16313045425000	641100	HOTELS OCTOBER 27 R	0.00	122.00
111100	601691	10/12/23	24703	HAMPTON INN HOUSTON	16313045425000	641100	HOTELS RESERVATION	0.00	101.87
111100	601691	10/12/23	24703	HAMPTON INN HOUSTON	16313045425000	641100	HOTELS CITY/MADATOR	0.00	39.00
TOTAL CHECK									370.21
111100	601739	10/12/23	29395	LINDA RODRIGUEZ	16313047425000	641100	PER DIEM MEALS (BRE	0.00	32.00
111100	601739	10/12/23	29395	LINDA RODRIGUEZ	16313047425000	641100	PER DIEM MEALS (LUN	0.00	48.00
111100	601739	10/12/23	29395	LINDA RODRIGUEZ	16313047425000	641100	PER DIEM MEALS (DIN	0.00	48.00
TOTAL CHECK									128.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	149.60
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	820.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	350.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	80.00
TOTAL CHECK									1,399.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601902	10/12/23	21217	TEXAS COUNCIL FOR	16313045425000	641100	TRAINING / WORKSHOP	0.00	275.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	LAMINATION FILM GBC	0.00	506.60
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	SCISSORS 24 PACK MU	0.00	67.77
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	VELCRO DOTS 250 PK	0.00	118.56
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GLUE STICKS ELMER'S	0.00	40.15
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS TE	0.00	39.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS ME	0.00	26.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CHART PACKS STANDAR	0.00	196.50
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS MR. SKETCH	0.00	94.92
TOTAL CHECK								0.00	1,091.47
111100	601966	10/19/23	13912	APPLE COMPUTER, INC	16321880425000	639800	LAPTOP COMPUTERS AP	0.00	2,798.00
111100	602026	10/19/23	36514	ESTRELLITA, INC.	16311127425000	632900	READING COMPREHENSI	0.00	5,814.00
111100	602026	10/19/23	36514	ESTRELLITA, INC.	16311127425000	632900	READING DEVELOPMENT	0.00	1,398.00
111100	602026	10/19/23	36514	ESTRELLITA, INC.	16311880425000	639900	SHIPPING	0.00	543.24
TOTAL CHECK								0.00	7,755.24
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	3,195.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	3,780.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	855.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	1,035.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	2,490.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	1,035.00
TOTAL CHECK								0.00	12,390.00
111100	602205	10/19/23	30200	ROYAL SONESTA HOTEL	16313047425000	641100	HOTELS RESERVATION	0.00	512.82
111100	602227	10/19/23	36152	SANDRA E PICHARDO	16313045425000	641100	PER DIEM MEALS BREA	0.00	32.00
111100	602227	10/19/23	36152	SANDRA E PICHARDO	16313045425000	641100	PER DIEM MEALS LUNC	0.00	48.00
111100	602227	10/19/23	36152	SANDRA E PICHARDO	16313045425000	641100	PER DIEM MEALS DINN	0.00	48.00
111100	602227	10/19/23	36152	SANDRA E PICHARDO	16313045425000	641100	PER DIEM MILEAGE /	0.00	226.63
TOTAL CHECK								0.00	354.63
111100	602247	10/19/23	37702	STEPHEN VALDEZ	16313047425000	641100	PER DIEM MEALS (BRE	0.00	32.00
111100	602247	10/19/23	37702	STEPHEN VALDEZ	16313047425000	641100	PER DIEM MEALS (LUN	0.00	48.00
111100	602247	10/19/23	37702	STEPHEN VALDEZ	16313047425000	641100	PER DIEM MEALS (DIN	0.00	48.00
TOTAL CHECK								0.00	128.00
111100	602342	10/26/23	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	16313045425000	641100	REISSUECK#601902	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	16313047425000	641100	REISSUECK#601506	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	16313047425000	641100	REISSUECK#601506	0.00	275.00
TOTAL CHECK								0.00	825.00
111100	V601311	10/05/23	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	209.21
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	16311880425000	639900	COUNTERS QUOTE#	0.00	2,879.04
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	16311880425000	639900	LINKING MANIPULATIV	0.00	2,278.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	16311880425000	639900	COUNTERS CHIPS ITEM	0.00	664.52
TOTAL CHECK								0.00	5,822.42
111100	V601390	10/05/23	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	31.70
111100	V601672	10/12/23	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	165.92
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS QUOTE#67656	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#STD757	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#SCD114	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#STD711	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	TIMER ITEM#HH828 ST	0.00	31.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	BOARD GAMES ITEM#TT	0.00	13.29
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#LM	0.00	11.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#LM	0.00	11.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	12.34
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	16311880425000	639900	CALENDARS OR CUT OU	0.00	3.39
TOTAL CHECK								0.00	99.03
111100	V601792	10/12/23	30663	NALLELI LISET ALVAR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	87.77
111100	V601806	10/12/23	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	139.52
111100	V601883	10/12/23	27167	SHERRY A VARGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	75.98
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	COPIES OR COLLATING	0.00	676.05
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,378.45
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	16311048425000	639900	PAPER PADS OR NOTEB	0.00	451.26
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	16311048425000	639900	WRITING PAPER PACMM	0.00	66.50
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	16311048425000	639900	HIGHLIGHTERS OFD128	0.00	112.80
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	16311048425000	639900	FOLDERS OFD242775 P	0.00	88.40
TOTAL CHECK								0.00	718.96
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	16311880425000	639900	FOLDERS QUOTE#QT115	0.00	420.00
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	EQUIPMENT MAINTENAN	0.00	489.00
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	EQUIPMENT MAINTENAN	0.00	60.45
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	EQUIPMENT MAINTENAN	0.00	30.00
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	EQUIPMENT MAINTENAN	0.00	225.00
TOTAL CHECK								0.00	804.45
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	POPCILES / APPLICAT	0.00	699.48
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	CRAFT FUR / FEATHER	0.00	258.00
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	POM POMS FOR CRAFTS	0.00	129.12
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	POPCILES / APPLICAT	0.00	8.04
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	POPCILES / APPLICAT	0.00	233.16
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	16311880425000	639900	POM POMS FOR CRAFTS	0.00	839.28
TOTAL CHECK								0.00	2,167.08
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	16311880425000	639900	CLAY OR MODELING TO	0.00	797.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	78,693.43
TOTAL FUND								0.00	78,693.43

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601234	10/05/23	31020	ADRIANA DEL PILAR P	16436007422000	641200	STUDENT / SPONSOR M	0.00	232.00
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	626900	WELDING TEACHING AI	0.00	154.64
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	170.46
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	12.81
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	8.00
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	75.00
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	8.70
111100	601237	10/05/23	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	23.93
TOTAL CHECK								0.00	453.54
111100	601238	10/05/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	804.24
111100	601238	10/05/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	143.36
111100	601238	10/05/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	266.08
111100	601238	10/05/23	36356	ALAMO IRON WORKS	16411002422000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,263.68
111100	601258	10/05/23	22046	BARNES & NOBLE	16411015422000	639900	EDUCATIONAL OR VOCA	0.00	1,600.50
111100	601258	10/05/23	22046	BARNES & NOBLE	16411015422000	639900	EDUCATIONAL OR VOCA	0.00	265.00
111100	601258	10/05/23	22046	BARNES & NOBLE	16411015422000	639900	EDUCATIONAL OR VOCA	0.00	1,600.50
111100	601258	10/05/23	22046	BARNES & NOBLE	16411015422000	639900	EDUCATIONAL OR VOCA	0.00	265.00
TOTAL CHECK								0.00	3,731.00
111100	601267	10/05/23	33885	BUSINESS PROFESSION	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	880.00
111100	601267	10/05/23	33885	BUSINESS PROFESSION	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	601267	10/05/23	33885	BUSINESS PROFESSION	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	640.00
111100	601267	10/05/23	33885	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	720.00
TOTAL CHECK								0.00	2,560.00
111100	601302	10/05/23	35774	DESTINY ANN SANDOVA	16436001422000	641100	PER DIEM MEALS	0.00	108.00
111100	601319	10/05/23	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	810.00
111100	601352	10/05/23	35330	HOLIDAY INN EXPRESS	16436001422000	641100	HOTELS 2 ROOMS/2 NI	0.00	409.84
111100	601353	10/05/23	36216	HOLIDAY INN NORTH A	16436001422000	641100	HOTELS 2 ROOMS/1 NI	0.00	233.26
111100	601355	10/05/23	13273	HOSA T.A.	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	601355	10/05/23	13273	HOSA T.A.	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	601355	10/05/23	13273	HOSA T.A.	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	601355	10/05/23	13273	HOSA T.A.	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	160.00
TOTAL CHECK								0.00	600.00
111100	601360	10/05/23	34186	IRENE GARZA	16436009422000	641200	STUDENT / SPONSOR M	0.00	72.00
111100	601374	10/05/23	8113	LA JOYA ISD	16436048422000	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	601381	10/05/23	36654	LINDE GAS & EQUIPME	164	211200	16411002322000 6269	0.00	175.08
111100	601408	10/05/23	2803	MR. GATTI'S	16436009422000	641200	STUDENT / SPONSOR M	0.00	209.00
111100	601422	10/05/23	37203	PABLO FEDERICO TREV	16436001422000	641100	PER DIEM MEALS	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	66.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	162.00
TOTAL CHECK								0.00	678.00
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	15.08
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	16.18
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	8.08
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	12.58
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	6.28
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	8.08
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	28.76
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	12.58
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	15.73
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	14.11
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	10.69
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	22.48
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	9.88
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	19.22
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	12.58
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	12.58
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	12.58
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	20.23
111100	601472	10/05/23	35071	SAM'S CLUB-CAREER/T	16411007422000	639900	CULINARY ARTS MATER	0.00	30.58
TOTAL CHECK								0.00	275.70
111100	601481	10/05/23	31285	SANTANA RENE GARZA	16436001422000	641100	PER DIEM MEALS	0.00	108.00
111100	601484	10/05/23	29551	SCIENCE TEACHERS AS	16413003422000	641100	TRAINING / WORKSHOP	0.00	285.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	601487	10/05/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	1,860.00
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	284.76
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	234.00
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	51.32
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	77.40
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	9.00
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	45.00
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	11.16
111100	601572	10/12/23	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	787.64
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	249.35
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	231.44
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	276.40
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	601.92
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	250.90
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	300.96
111100	601573	10/12/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	87.42
TOTAL CHECK								0.00	1,998.39
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	58.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	102.60
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	131.94
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	12.71
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	57.50
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	100.56
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	29.24
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	27.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	50.10
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	20.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	15.49
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	44.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	92.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	8.59
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	36.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	36.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	22.19
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.03
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	21.59
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	21.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	41.40
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	13.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	52.08
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	18.29
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	37.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	448.75
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	59.51
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	57.32
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	36.60
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	79.19
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	79.19
TOTAL CHECK								0.00	1,917.68
111100	601607	10/12/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601607	10/12/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	601607	10/12/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	440.00
111100	601607	10/12/23	33885	BUSINESS PROFESSION	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	480.00
TOTAL CHECK								0.00	1,560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601661	10/12/23	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	112.00
111100	601675	10/12/23	33038	GALLS	16411002422000	639900	UNIFORMS - TU197 -	0.00	69.98
111100	601699	10/12/23	13273	HOSA T.A.	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	734.04
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	108.28
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	84.50
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	12.60
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.95
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	6.95
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	27.72
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	4.85
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	DELIVERY SERVICES	0.00	64.25
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	189.40
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	471.90
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	68.75
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	828.00
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	103.60
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	54.70
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	266.00
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	14.95
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	147.13
111100	601740	10/12/23	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	27.95
TOTAL CHECK								0.00	3,230.52
111100	601769	10/12/23	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	122.81
111100	601799	10/12/23	32729	NATIONAL HEALTH CAR	164	211200	16411007322000 6399	0.00	2,500.00
111100	601799	10/12/23	32729	NATIONAL HEALTH CAR	164	211200	16411002322000 6399	0.00	1,250.00
111100	601799	10/12/23	32729	NATIONAL HEALTH CAR	164	211200	16411007322000 6399	0.00	250.00
TOTAL CHECK								0.00	4,000.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	141.98
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	60.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	359.80
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	85.40
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	341.60
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	213.50
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	85.40
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	103.80
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	80.99
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	109.55
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	758.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	68.99
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	85.40
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	213.50
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	213.50
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	213.50
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	DELIVERY SERVICES	0.00	55.00

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111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING TEACHING AI	0.00	539.70
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING TEACHING AI	0.00	354.95
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING TEACHING AI	0.00	79.95
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	DELIVERY SERVICES	0.00	55.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	WELDING TEACHING AI	0.00	371.90
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411015422000	639900	DELIVERY SERVICES	0.00	45.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	198.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	WELDING MATERIALS A	0.00	129.95
TOTAL CHECK								0.00	4,964.36
111100	601836	10/12/23	31303	RCA BUILDING MATERI	16411001422000	639900	SAND - NEEDED FOR A	0.00	1,995.00
111100	601866	10/12/23	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	CABINETS - SEVILLE	0.00	879.92
111100	601882	10/12/23	36612	SHARYLAND FCCLA	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	290.00
111100	601882	10/12/23	36612	SHARYLAND FCCLA	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	490.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	601885	10/12/23	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	1,560.00
111100	601887	10/12/23	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	33.67
111100	601930	10/12/23	2443	WHATABURGER GENERAL	16436016422000	641200	STUDENT / SPONSOR M	0.00	72.56
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	265.68
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	209.52
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411006422000	639900	AIR OR GAS TANKS OR	0.00	45.32
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	160.56
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	1,881.00
111100	601954	10/19/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	60.00
TOTAL CHECK								0.00	2,622.08
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411015422000	639900	WAGONS - VIVOHOME H	0.00	109.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411015422000	639900	WAGONS - DREAMQUEST	0.00	279.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411015422000	639900	GARMENT RACKS - SIM	0.00	107.67
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411015422000	639900	CLOTHING HANGERS -	0.00	29.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	100.10
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	40.72
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	100.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	32.80
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	75.76
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	159.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16411009422000	639900	ROBOTICS TEACHING A	0.00	32.19
TOTAL CHECK								0.00	1,069.16

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602030	10/19/23	34162	FAZOLI'S KENNMADD R	16436002422000	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	602030	10/19/23	34162	FAZOLI'S KENNMADD R	16436009422000	641200	FAST FOOD ESTABLISH	0.00	230.67
111100	602030	10/19/23	34162	FAZOLI'S KENNMADD R	16436007422000	641200	FAST FOOD ESTABLISH	0.00	76.89
111100	602030	10/19/23	34162	FAZOLI'S KENNMADD R	16436016422000	641200	FAST FOOD ESTABLISH	0.00	230.67
TOTAL CHECK								0.00	650.23
111100	602060	10/19/23	37350	HAMPTON INN WICHITA	16436001422000	641100	HOTELS 1 ROOM/2 NIG	0.00	233.26
111100	602068	10/19/23	36216	HOLIDAY INN NORTH A	16436001422000	641100	HOTELS 1 ROOM/1 NIG	0.00	116.63
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	244.28
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	269.73
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	24.52
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	586.27
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	49.04
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	171.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	1,152.49
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,250.57
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	81.24
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	74.89
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	67.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	76.74
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	14.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	6.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	4.85
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	12.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	5.04
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	15.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	DELIVERY SERVICES	0.00	50.45
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	1,050.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	182.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	468.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	12.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	63.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	43.64
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	114.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	58.35
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	71.66
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	71.87
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	200.62
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	359.26
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	319.14
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	131.98
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	133.32
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	262.80
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	14.95

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	1,560.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	111.45
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	150.20
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	14.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	213.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	213.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	213.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	213.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	213.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	233.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	79.56
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	163.15
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	261.04
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	163.15
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	183.15
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	1,299.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	24.32
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	89.49
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	71.87
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.14
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	77.43
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	15.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	71.54
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	208.90
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	830.10
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	107.35
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	690.00
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	68.74
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	49.80
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	235.38
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	853.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	126.20
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	186.80
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	368.50
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	189.55
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	28.95
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	39.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	42.66
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	44.82
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	32.39
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	83.60
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411016422000	639900	WELDING TEACHING AI	0.00	219.10
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411016422000	639900	WELDING TEACHING AI	0.00	377.10
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411016422000	639900	WELDING TEACHING AI	0.00	41.49
111100	602099	10/19/23	36654	LINDE GAS & EQUIPME	16411016422000	639900	WELDING TEACHING AI	0.00	79.20
TOTAL CHECK									18,206.32
111100	602140	10/19/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	UNIFORMS - EMT ROTH	0.00	449.94
111100	602140	10/19/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	UNIFORMS - EMT ROTH	0.00	94.99
111100	602140	10/19/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	UNIFORMS - EMT - PA	0.00	965.86
111100	602140	10/19/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	UNIFORMS - EMT ROTH	0.00	55.30
TOTAL CHECK									1,566.09

PENTAMATION ENTERPRISES
DATE: 11/01/2023
TIME: 12:10:32

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	593.94
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	59.98
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	201.50
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	100.75
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	349.99
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	151.98
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	MANUFACTURING TEACH	0.00	299.90
111100	602150	10/19/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	SHIPPING FEES	0.00	55.00
TOTAL CHECK								0.00	1,813.04
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	108.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	114.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	156.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	246.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	312.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	426.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	456.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	1,884.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	72.00
TOTAL CHECK								0.00	4,968.00
111100	602183	10/19/23	31303	RCA BUILDING MATERI	16411001422000	639900	SAND - 28.5 YARDS N	0.00	498.75
111100	602183	10/19/23	31303	RCA BUILDING MATERI	16411002422000	639900	SAND - 28.5 YARDS N	0.00	498.75
111100	602183	10/19/23	31303	RCA BUILDING MATERI	16411003422000	639900	SAND - 28.5 YARDS N	0.00	498.75
111100	602183	10/19/23	31303	RCA BUILDING MATERI	16411007422000	639900	SAND - 28.5 YARDS N	0.00	498.75
TOTAL CHECK								0.00	1,995.00
111100	602228	10/19/23	31285	SANTANA RENE GARZA	16436001422000	641100	PER DIEM MILEAGE /	0.00	878.16
111100	602228	10/19/23	31285	SANTANA RENE GARZA	16436001422000	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	986.16
111100	602239	10/19/23	15557	SKILLSUSA TEXAS	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	602239	10/19/23	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	630.00
111100	602243	10/19/23	25222	SOUTH TEXAS COLLEGE	164	211200	1641101632200 62230	0.00	19,802.60
111100	602243	10/19/23	25222	SOUTH TEXAS COLLEGE	164	211200	1641101632200 62230	0.00	19,802.60
111100	602243	10/19/23	25222	SOUTH TEXAS COLLEGE	164	211200	1641101632200 62230	0.00	33,000.00
TOTAL CHECK								0.00	72,605.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16411016422000	639900	FLIP CHART - POST-I	0.00	109.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	63.54
TOTAL CHECK								0.00	173.53
111100	602342	10/26/23	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	602342	10/26/23	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	426.22
111100	602355	10/26/23	31204	CHICK-FIL-A OF WESL	16436003422000	641200	FAST FOOD ESTABLISH	0.00	92.29
111100	602355	10/26/23	31204	CHICK-FIL-A OF WESL	16436003422000	641200	FAST FOOD ESTABLISH	0.00	101.84
TOTAL CHECK								0.00	194.13
111100	602372	10/26/23	17148	CPR SERVICES	16413007422000	641100	TRAINING / WORKSHOP	0.00	850.00
111100	602372	10/26/23	17148	CPR SERVICES	16413002422000	641100	TRAINING / WORKSHOP	0.00	850.00
111100	602372	10/26/23	17148	CPR SERVICES	16413007422000	641100	TRAINING / WORKSHOP	0.00	250.00
111100	602372	10/26/23	17148	CPR SERVICES	16413007422000	641100	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	2,200.00
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	2,300.01
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	414.00
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	684.27
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	694.32
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	414.00
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	1,103.84
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	1,951.54
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	456.18
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	456.18
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	456.18
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	291.58
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	291.58
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	291.58
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	583.17
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	583.17
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	583.17
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	190.80
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	62.90
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	22.58
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	10.20
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	38.46
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	267.88
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	55.47
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	5.30
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	6.33
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	177.80
111100	602380	10/26/23	15290	DEALERS ELECTRICAL	16411015422000	639900	ENERGY OR POWER TEA	0.00	684.27
TOTAL CHECK								0.00	12,493.59
111100	602392	10/26/23	34920	ERNESTO ELIZALDE JR	16436003422000	641100	PER DIEM MILEAGE /	0.00	555.44
111100	602393	10/26/23	34920	ERNESTO ELIZALDE JR	16436003422000	641100	PER DIEM MEALS	0.00	56.00
111100	602395	10/26/23	27938	EWELL EDUCATIONAL S	16411001422000	639900	DATA BASE USER INTE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602398	10/26/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	96.02
111100	602398	10/26/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	113.20
111100	602398	10/26/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	94.54
111100	602398	10/26/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	100.00
111100	602398	10/26/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	71.11
TOTAL CHECK								0.00	474.87
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	262.78
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	54.40
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	27.80
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	59.48
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	181.84
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	17.96
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	68.44
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	181.15
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	5.57
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	98.06
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	5.57
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	215.24
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	520.84
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	239.70
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	1,816.74
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	53.80
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	33.40
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	44.45
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	16411015422000	639900	HVAC TEACHING AIDS,	0.00	22.45
TOTAL CHECK								0.00	3,909.67
111100	602448	10/26/23	28384	JOSE ANGEL GUERRA	16413003422000	641100	PER DIEM MILEAGE /	0.00	441.47
111100	602448	10/26/23	28384	JOSE ANGEL GUERRA	16413003422000	641100	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	565.47
111100	602454	10/26/23	28867	LA QUINTA INN & SUI	16436003422000	641100	HOTELS 2 TEACHERS/1	0.00	212.93
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	169.90
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	324.99
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	47.98
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	219.96
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	62.99
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	149.94
111100	602481	10/26/23	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	195.98
TOTAL CHECK								0.00	1,171.74
111100	602524	10/26/23	27904	PNC BANK	16411006422000	639900	APTITUDE AND VOCATI	0.00	925.00
111100	602524	10/26/23	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,785.00
111100	602524	10/26/23	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,785.00
111100	602524	10/26/23	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,049.00
111100	602524	10/26/23	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,050.00
TOTAL CHECK								0.00	6,594.00
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	35.90
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	25.10

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111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	111.20
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	100.72
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	107.96
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	58.45
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	81.83
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	35.07
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	81.83
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	78.27
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	68.36
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	27.90
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	46.78
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	125.96
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	8.09
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	126.87
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	116.07
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	96.29
111100	602525	10/26/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	35.98
TOTAL CHECK								0.00	1,368.63
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	16411015422000	639900	BUSINESS CARDS	0.00	26.00
111100	602600	10/26/23	24995	TESTOUT CORPORATION	16411001422000	639900	CLASSROOM MANAGEMEN	0.00	1,056.00
111100	602600	10/26/23	24995	TESTOUT CORPORATION	16411001422000	639900	CLASSROOM MANAGEMEN	0.00	96.00
TOTAL CHECK								0.00	1,152.00
111100	602602	10/26/23	18106	TEXAS ASSOCIATION O	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	525.00
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	SYRUPS - KARO LIGHT	0.00	10.36
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	EGGS - GREAT VALUE	0.00	22.71
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	ISOPROPANOL OR ISOP	0.00	19.90
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	DISPOSABLE CUPS OR	0.00	16.48
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	VINEGARS - HEINZ AL	0.00	25.60
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	SALT - MORTON ICE C	0.00	2.08
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	ALUMINUM FOIL - GRE	0.00	18.36
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	COKE - DIET COKE -	0.00	10.72
111100	602634	10/26/23	2415	WAL-MART #397	16411003422000	639900	COKE - REGULAR COKE	0.00	5.36
TOTAL CHECK								0.00	131.57
111100	602639	10/26/23	32903	WILLIAM MICHAEL CLI	16436003422000	641100	PER DIEM MEALS	0.00	56.00
111100	V601582	10/12/23	36276	AMISTAD FLORAL & CR	16411002422000	639800	PRINTER, SCANNER AN	0.00	595.00
111100	V601600	10/12/23	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	202.66
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	189.49
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	17.82
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	76.80
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	522.50
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	104.45
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	578.52
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	218.98
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	16411007422000	639900	FORENSIC SCIENCE TE	0.00	279.30

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 ACCOUNTING PERIOD: 3/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,987.86
111100	V601615	10/12/23	25705	CENGAGE LEARNING	16411001422000	632100	ELECTRONIC EDUCATIO	0.00	3,499.72
111100	V601615	10/12/23	25705	CENGAGE LEARNING	16411002422000	632100	ELECTRONIC EDUCATIO	0.00	1,374.89
111100	V601615	10/12/23	25705	CENGAGE LEARNING	16411003422000	632100	ELECTRONIC EDUCATIO	0.00	2,749.78
111100	V601615	10/12/23	25705	CENGAGE LEARNING	16411007422000	632100	ELECTRONIC EDUCATIO	0.00	1,749.86
TOTAL CHECK								0.00	9,374.25
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	96.92
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411007422000	639900	COPIES OR COLLATING	0.00	33.13
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411006422000	639900	COPIES OR COLLATING	0.00	35.14
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	630.44
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.09
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.52
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.09
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.24
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.14
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.59
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	23.43
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.95
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.44
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.80
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	55.80
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.30
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.50
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.70
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.56
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.59
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.15
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.41
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.61
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.68
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.47
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.97
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.80
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.45
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.47
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.23
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.21
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	10.29
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.09
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.62
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.69
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.28
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	19.47
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.78
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.09
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.51
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.22
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.05
TOTAL CHECK								0.00	349.78
111100	V601723	10/12/23	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	41.27
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	128.50
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	741.62
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	481.94
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	128.57
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	145.24
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	156.80
111100	V602126	10/19/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	145.24
TOTAL CHECK								0.00	1,927.91
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 ICE ME	0.00	27.80
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 DIAMON	0.00	26.85
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 ICE C	0.00	44.75
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #3 DIAMON	0.00	9.90
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - MET. CURL	0.00	9.50
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - (PRINTING	0.00	124.75
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - RIBBON	0.00	89.50
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 METALL	0.00	11.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 METAL	0.00	19.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 SILER	0.00	29.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 CLEAR	0.00	33.90
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 HONEY	0.00	19.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 HONEY	0.00	29.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 PRINTE	0.00	120.00
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 HOMECO	0.00	47.80
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - DZ MUMS	0.00	103.80
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS -PK BACKS	0.00	22.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - CUTTER	0.00	10.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - DZ GARTER	0.00	10.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - PK ACCENT	0.00	89.10
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - PK ACCENT	0.00	39.50
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639800	RIBBONS - RIBBON PR	0.00	595.00
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - INK SILVE	0.00	50.00
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - MAT	0.00	13.95
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #16 SATIN	0.00	75.80
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - # 9 RIBBO	0.00	57.90
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #10 SATIN	0.00	19.90
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #9 SATIN	0.00	77.70
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #40 MET.	0.00	29.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #5 SATIN	0.00	65.70
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #1 1/2 SA	0.00	41.70
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #3 SATIN	0.00	23.85
111100	V602323	10/26/23	36276	AMISTAD FLORAL & CR	16411001422000	639900	RIBBONS - #5 ICE	0.00	24.75
TOTAL CHECK								0.00	1,999.90
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	5,220.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	3,915.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	1,305.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411007422000	639900	SHIPPING FEES	0.00	1,044.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	639900	EDUCATIONAL OR VOCA	0.00	5,247.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	10,560.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	639900	SHIPPING	0.00	524.70
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	1,248.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	1,248.00
111100	V602346	10/26/23	25705	CENGAGE LEARNING	16411009422000	639900	SHIPPING/PROCESSING	0.00	124.80
TOTAL CHECK								0.00	30,436.50
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.41
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.90
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	37.67
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.79
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	33.47
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.81
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.48
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.68
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	18.57
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.34
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.49
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.21
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.23
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.40
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.41
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.85
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.03
TOTAL CHECK								0.00	207.54
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	678.24
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	109.04
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	421.64
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	611.76
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	109.83
TOTAL CHECK								0.00	1,930.51
TOTAL CASH ACCOUNT								0.00	227,843.21
TOTAL FUND								0.00	227,843.21

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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	601247	10/05/23	36101	AMAZON.COM SALES, I	16511872421000	639900	BOARD GAMES/WE GAME	0.00	136.00
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	16511872421000	639900	BOARD GAMES//WE GAM	0.00	1,756.93
TOTAL CHECK								0.00	1,892.93
111100	601320	10/05/23	32110	EXPRESS BOOKSELLERS	16511872421000	632900	PROFESSIONAL TEACHE	0.00	1,797.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
111100	601430	10/05/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	105.50
TOTAL CHECK								0.00	633.00
111100	601853	10/12/23	27612	RESPONSIVE LEARNING	16513872421000	641100	TRAINING / WORKSHOP	0.00	6,500.00
111100	601853	10/12/23	27612	RESPONSIVE LEARNING	16513872421000	641100	TRAINING / WORKSHOP	0.00	28,000.00
TOTAL CHECK								0.00	34,500.00
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	59.88
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	59.74
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS	0.00	7.98
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	639900	PAPER NAPKINS OR SE	0.00	29.73
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	639900	DISPOSABLE CUPS OR	0.00	53.92
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS/ 1/2 AND 1	0.00	12.78
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS/ VANILLA	0.00	12.28
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	COFFEE	0.00	17.98
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	WATER	0.00	19.90
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	39.46
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	38.96
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS/ VANILLA	0.00	12.28
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	COFFEE	0.00	35.96
111100	601867	10/12/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	WATER	0.00	19.90
TOTAL CHECK								0.00	420.75
111100	601988	10/19/23	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	602565	10/26/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS/ 1/2 AND 1	0.00	12.78
111100	602565	10/26/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CREAMERS/HAZELNUT	0.00	12.78
111100	602565	10/26/23	24803	SAM'S CLUB-CURR/INS	16511872421000	649700	JUICE/ FOR GT CHESS	0.00	79.80
TOTAL CHECK								0.00	105.36
111100	V601415	10/05/23	3843	NOEMI FLORES	16511872421000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V602146	10/19/23	6560	PETER PIPER PIZZA #	16511872421000	649700	PROFESSIONALLY PREP	0.00	271.68
111100	V602146	10/19/23	6560	PETER PIPER PIZZA #	16511872421000	649700	TO PAY OVVERAGE ON	0.00	169.80
111100	V602146	10/19/23	6560	PETER PIPER PIZZA #	16511872421000	649700	PROFESSIONALLY PREP	0.00	67.92
TOTAL CHECK								0.00	509.40
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	16513872421000	639900	COFFEE MAKERS/ SUPP	0.00	50.00
111100	V602510	10/26/23	6560	PETER PIPER PIZZA #	16511872421000	649700	PROFESSIONALLY PREP	0.00	169.80
111100	V602510	10/26/23	6560	PETER PIPER PIZZA #	16511872421000	649700	PROFESSIONALLY PREP	0.00	339.60

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	509.40
TOTAL CASH ACCOUNT								0.00	40,762.36
TOTAL FUND								0.00	40,762.36

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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	601527	10/05/23	2415	WAL-MART #397	16711001438000	639900	MICROWAVE / 2 FOR S	0.00	59.00
111100	601527	10/05/23	2415	WAL-MART #397	16711007438000	639900	MICROWAVE / 2 FOR S	0.00	59.00
111100	601527	10/05/23	2415	WAL-MART #397	16711015438000	639900	COFFEE MAKERS/ SUPP	0.00	74.64
111100	601527	10/05/23	2415	WAL-MART #397	16711016438000	639900	PRESTONE ALL VECHIC	0.00	31.14
111100	601527	10/05/23	2415	WAL-MART #397	16711016438000	639900	SALT	0.00	1.92
111100	601527	10/05/23	2415	WAL-MART #397	16711016438000	639900	ACTIVIA YOGURT	0.00	21.28
111100	601527	10/05/23	2415	WAL-MART #397	16711016438000	639900	OVERAGES	0.00	6.60
TOTAL CHECK								0.00	253.58
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	K-CUPS / THE CUBE L	0.00	399.80
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	SUGAR	0.00	72.90
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	CREAMERS / POWDER	0.00	159.80
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	CREAMERS	0.00	122.80
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	WATER	0.00	59.70
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	SWISS MISS MARSHMAL	0.00	39.90
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	COFFEE	0.00	59.90
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	CREAMERS	0.00	61.40
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	CREAMERS	0.00	61.40
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	639900	DISPOSABLE CUPS OR	0.00	78.90
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	639900	SPOONS	0.00	13.78
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	TO PAY OVERAGE ON L	0.00	20.06
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	TO PAY OVERAGE ON L	0.00	7.10
TOTAL CHECK								0.00	1,157.44
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711001438000	639900	FIRST AID KIT	0.00	31.85
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711002438000	639900	FIRST AID KIT	0.00	31.85
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711003438000	639900	FIRST AID KIT	0.00	31.85
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	FIRST AID KIT	0.00	31.85
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711016438000	639900	FIRST AID KIT	0.00	63.70
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	COFFEE STATION ORGA	0.00	25.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	NAPKIN HOLDER	0.00	9.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	COFFEE BAR TABLE SI	0.00	13.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	FALL WOOD BOOK STAC	0.00	21.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	BACHERRY HALLOWEEN	0.00	9.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	CHRISTMAS WOODEN SI	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	BLYKIN FALL WINTER	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	WHALINE VALENTINE'S	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	5PCS ST. PATRICK'S	0.00	11.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	EASTER TIERED TRAY	0.00	11.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	GENMOUS 4PCS SPRING	0.00	9.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	649700	TEA BAGS	0.00	44.64
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	CUPS	0.00	179.80
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	EXTRA LARGE 7QT STO	0.00	56.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	16711015438000	639900	LYSOL WIPES	0.00	29.94
TOTAL CHECK								0.00	666.32
111100	602035	10/19/23	1519	FISHER SCIENTIFIC C	167	211200	16711009338000 6399	0.00	145.65
111100	602143	10/19/23	37879	PEREZ DE OLIVARES,	16711009438000	632100	ANNA MARIA OLIVAREZ	0.00	34.99
111100	602424	10/26/23	36662	HDL PROMOS LLC	16711015438000	639900	QUOTE #E23006	0.00	525.00
111100	602424	10/26/23	36662	HDL PROMOS LLC	16711015438000	639900	ACR ACRYLIC SIGN 11	0.00	75.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602424	10/26/23	36662	HDL PROMOS LLC	16711015438000	639900	CN CANVAS PRINT 24I	0.00	390.00
111100	602424	10/26/23	36662	HDL PROMOS LLC	16711015438000	639900	SET UP FOR ACRYLIC	0.00	100.00
111100	602424	10/26/23	36662	HDL PROMOS LLC	16711015438000	639900	SHIP FOR ACRYLI N C	0.00	90.00
TOTAL CHECK								0.00	1,180.00
111100	602634	10/26/23	2415	WAL-MART #397	16711016438000	639900	8"STAINLESS TEEL SC	0.00	5.88
111100	602634	10/26/23	2415	WAL-MART #397	16711016438000	639900	HYPER TOUGH #0000 S	0.00	3.98
111100	602634	10/26/23	2415	WAL-MART #397	16711016438000	639900	12' RULER	0.00	9.80
TOTAL CHECK								0.00	19.66
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	16711015438000	639900	STIRRERS	0.00	19.95
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	16711015438000	639900	FILTERS / SMALL	0.00	7.40
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	16711015438000	639900	COFFEE	0.00	19.94
TOTAL CHECK								0.00	47.29
111100	V601362	10/05/23	19386	JASON'S DELI	16711003438000	649700	THURSDAY, SEPTEMBER	0.00	410.35
111100	V601362	10/05/23	19386	JASON'S DELI	16711007438000	649700	FRIDAY, SEPTEMBER 2	0.00	428.92
111100	V601362	10/05/23	19386	JASON'S DELI	16711009438000	649700	WEDNESDAY, SEPTEMBE	0.00	371.40
111100	V601362	10/05/23	19386	JASON'S DELI	16711009438000	639900	DELIVERY	0.00	8.00
TOTAL CHECK								0.00	1,218.67
111100	V602029	10/19/23	25595	FASTSIGNS	16711016438000	639900	QUOTE 135042	0.00	1,872.12
111100	V602036	10/19/23	1522	FLINN SCIENTIFIC IN	16711001438000	639900	CATALOG # AP6448 /	0.00	220.00
111100	V602036	10/19/23	1522	FLINN SCIENTIFIC IN	16711003438000	639900	CATALOG # AP6448 /	0.00	220.00
111100	V602036	10/19/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	CATALOG # AP6448 /	0.00	220.00
TOTAL CHECK								0.00	660.00
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	16711016438000	639900	10 GALLONS OF DISTI	0.00	12.20
TOTAL CASH ACCOUNT								0.00	7,267.92
TOTAL FUND								0.00	7,267.92

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601239	10/05/23	35920	ALDO PERALTA CHAVEZ	181360444990MU	641254	STUDENT / SPONSOR M	0.00	144.00
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	BRACELETS	0.00	206.56
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF BALLS	0.00	39.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	ATHLETIC TOPS	0.00	119.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF BALLS	0.00	35.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	ATHLETIC TOPS	0.00	119.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	ATHLETIC TOPS	0.00	119.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF BALLS	0.00	85.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF BALLS	0.00	32.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	SPORT MATS OR PADDI	0.00	119.95
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF CLUBS & ACCESS	0.00	219.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALLS ITEM#DIAM	0.00	469.95
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL OR SOFTBAL	0.00	224.91
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATS ITEM#	0.00	91.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	STOP WATCH ITEM#POC	0.00	289.95
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	ATHLETIC SHORTS ITE	0.00	71.97
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	ATHLETIC SHORTS ITE	0.00	144.05
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	ATHLETIC SHORTS ITE	0.00	117.40
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	AIR COMPRESSORS ITE	0.00	69.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SAFETY CONES ITEM#4	0.00	37.58
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SOCCER TRAINING AID	0.00	159.42
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SOCCER TRAINING AID	0.00	759.96
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	GOLF CLUBS & ACCESS	0.00	229.24
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639915	ATHLETIC TOPS	0.00	119.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SOCCER PROTECTIVE E	0.00	119.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639908	CR-9.02	0.00	171.42
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639908	BASEBALL BASES & MA	0.00	49.00
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639908	BASEBALL BASES & MA	0.00	68.97
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639908	SOFTBALL GLOVES ITE	0.00	139.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136002499ATH	639908	BASEBALL BATTING CA	0.00	12.96
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PENS	0.00	19.20
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LAMINATORS	0.00	30.14
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LABEL MAKING MACHIN	0.00	29.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LAMINATING POUCHES	0.00	30.14
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PAPER CUTTERS OR RE	0.00	29.06
TOTAL CHECK								0.00	4,588.21
111100	601249	10/05/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639913	SOCKS ITEM#ADIDAS T	0.00	230.00
111100	601249	10/05/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639913	SOCCER BALLS ITEM#A	0.00	249.50
111100	601249	10/05/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639913	SOCCER PROTECTIVE E	0.00	165.90
TOTAL CHECK								0.00	645.40
111100	601257	10/05/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639913	ATHLETIC SHORTS	0.00	250.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639913	ATHLETIC SHORTS	0.00	150.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639913	SHIPPING	0.00	23.28
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	675.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	375.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SHIPPING	0.00	63.00
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	160.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	630.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC SHORTS	0.00	150.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC SHORTS	0.00	120.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC SWEATPANTS	0.00	360.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	SHIPPING	0.00	97.41	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639908	CARTS	0.00	179.96	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639908	BASEBALL BATTING CA	0.00	24.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639908	SOCKS	0.00	174.65	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136046499ATH	639908	SHIPPING	0.00	22.72	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	WOMENS COATS OR JAC	0.00	270.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	WOMENS COATS OR JAC	0.00	222.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	29.52	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SOCCER BALLS	0.00	420.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	25.20	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	901.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	901.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SHIPPING	0.00	108.12	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	492.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	492.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	GIRLS ATHLETIC FOOT	0.00	1,512.00	
111100	601264	10/05/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SHIPPING	0.00	92.88	
TOTAL CHECK									0.00	9,120.74
111100	601275	10/05/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	156.20	
111100	601275	10/05/23	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	103.40	
111100	601275	10/05/23	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	131.10	
TOTAL CHECK									0.00	390.70
111100	601277	10/05/23	33879	CHICK-FIL-A 27TH &	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	153.58	
111100	601343	10/05/23	37875	HARTSFIELD, SCOTT L	181360074990MU	629900	MUSICIANS SERVICES	0.00	250.00	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ELASTIC THERAPEUTIC	0.00	1,028.20	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ELASTIC THERAPEUTIC	0.00	227.45	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ELASTIC THERAPEUTIC	0.00	165.25	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ELASTIC THERAPEUTIC	0.00	99.15	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ELASTIC THERAPEUTIC	0.00	264.40	
111100	601347	10/05/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	212.16	
TOTAL CHECK									0.00	1,996.61
111100	601356	10/05/23	37451	HSI/MEDIC FIRST AID	18136869499ATH	649500	WORKPLACE SAFETY IN	0.00	30.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	2,660.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	760.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	1,850.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	400.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	100.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	350.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	1,300.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	1,300.00	
111100	601357	10/05/23	28805	HUDL	18136002499ATH	624900	SPORTS RELATED SOFT	0.00	465.69	

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111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	480.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	100.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136001499ATH	624900	GRAPHICS OR PHOTO I	0.00	300.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	650.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	650.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	1,500.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	1,500.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	250.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	1,850.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
111100	601357	10/05/23	28805	HUDL	18136007499ATH	624900	SPORTS RELATED SOFT	0.00	380.00
TOTAL CHECK								0.00	22,585.69
111100	601375	10/05/23	25763	LA QUINTA INN & SUI	181368724990MU	629900	HOTELS FOR CLINICIA	0.00	104.86
111100	601383	10/05/23	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	123.31
111100	601383	10/05/23	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	601383	10/05/23	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	173.71
TOTAL CHECK								0.00	386.87
111100	601384	10/05/23	34158	LORI ILIANA ORTEGA	181360014990MU	641255	STUDENT / SPONSOR M	0.00	232.00
111100	601389	10/05/23	23601	MARIA CRISTINA PENA	181360434990MU	641254	STUDENT / SPONSOR M	0.00	120.00
111100	601394	10/05/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	447.50
111100	601394	10/05/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	79.50
TOTAL CHECK								0.00	527.00
111100	601409	10/05/23	37315	MR. GATTIS PIZZA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	361.00
111100	601411	10/05/23	12399	MUSIC THEATRE INTER	181360024990DR	649500	THEATRICAL PERFORMA	0.00	1,886.25
111100	601411	10/05/23	12399	MUSIC THEATRE INTER	181360024990DR	626900	EQUIPMENT USAGE FEE	0.00	900.00
111100	601411	10/05/23	12399	MUSIC THEATRE INTER	181360024990DR	649500	LICENSE OR REGISTRA	0.00	400.00
TOTAL CHECK								0.00	3,186.25
111100	601413	10/05/23	21007	NELSON, NEIL	181360074990MU	629900	MUSICIANS SERVICES	0.00	250.00

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111100	601423	10/05/23	31880	PADILLA POLL, LLC	18136002499ATH	639911	SPORTS RANKING / SC	0.00	250.00
111100	601424	10/05/23	33779	PASADENA SPORTING G	18136045499ATH	639917	BOYS SHOES	0.00	800.00
111100	601424	10/05/23	33779	PASADENA SPORTING G	18136045499ATH	639917	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	845.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	181360074990MU	629954	PRINT SHOP PRINTING	0.00	16.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	30.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	30.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	30.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,890.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	2,004.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	30.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	30.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	36.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	36.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	156.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	156.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	156.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	648.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	660.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	756.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	276.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	276.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	282.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	282.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	312.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	312.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	336.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	336.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	342.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	342.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	360.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	408.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	408.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	420.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	426.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	480.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	552.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	558.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	576.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	576.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	600.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	630.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	636.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	858.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	870.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	1,044.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,128.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	1,224.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,260.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,260.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,380.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	1,416.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	1,530.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	1,680.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	2,322.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	2,340.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	2,394.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007499UUL	649400	PSJA SOUTHWEST HS	0.00	2,712.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	3,300.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	168.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	168.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	168.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	168.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	168.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	84.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002499UUL	649400	PSJA MEMORIAL HS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649461	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360454990MU	649400	PSJA NORTH HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	186.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	198.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	198.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	204.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	210.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	216.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	228.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	228.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	228.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	234.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	240.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	240.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	240.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	252.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	258.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	264.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	264.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	270.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	270.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	270.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360454990MU	649400	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	102.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	102.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	102.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	102.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	114.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649461	PSJA SOUTHWEST HS	0.00	120.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	120.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360074990MU	649455	PSJA SOUTHWEST HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	132.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	132.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	132.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	138.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	144.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	150.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
TOTAL CHECK									65,868.00
111100	601445	10/05/23	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	95.65
111100	601446	10/05/23	35154	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	398.52
111100	601457	10/05/23	28011	RIO GRANDE VALLEY C	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	601457	10/05/23	28011	RIO GRANDE VALLEY C	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	601457	10/05/23	28011	RIO GRANDE VALLEY C	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									450.00
111100	601458	10/05/23	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	601458	10/05/23	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	601458	10/05/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00
TOTAL CHECK									1,520.00
111100	601459	10/05/23	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	601460	10/05/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	601461	10/05/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	601462	10/05/23	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	601468	10/05/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	601468	10/05/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	601468	10/05/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
TOTAL CHECK									305.03
111100	601495	10/05/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	3,280.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639914	ATHLETIC SHORTS ITE	0.00	390.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639913	ATHLETIC TOPS ITEM#	0.00	165.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639913	ATHLETIC TOPS ITEM#	0.00	110.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639917	ATHLETIC TOPS ITEM#	0.00	275.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639917	ATHLETIC SHORTS ITE	0.00	130.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639917	ATHLETIC SHORTS ITE	0.00	75.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639912	ATHLETIC TOPS ITEM#	0.00	330.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639912	ATHLETIC TOPS ITEM#	0.00	260.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639915	ATHLETIC TOPS ITEM#	0.00	440.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	18136042499ATH	639915	ATHLETIC TOPS ITEM#	0.00	312.00
TOTAL CHECK								0.00	2,487.00
111100	601511	10/05/23	32187	TMEA REGION 15 MARI	181360024990MU	641261	TOURNAMENT/ REGISTR	0.00	60.00
111100	601511	10/05/23	32187	TMEA REGION 15 MARI	181360024990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	85.00
111100	601512	10/05/23	12687	TMEA REGION XV ORCH	181360444990MU	641254	TOURNAMENT/ REGISTR	0.00	170.00
111100	601512	10/05/23	12687	TMEA REGION XV ORCH	181360444990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	601513	10/05/23	12687	TMEA REGION XV ORCH	181360434990MU	641254	TOURNAMENT/ REGISTR	0.00	120.00
111100	601513	10/05/23	12687	TMEA REGION XV ORCH	181360434990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	601515	10/05/23	2092	TMEA REGION XV-CHOI	181360014990MU	641255	TOURNAMENT/ REGISTR	0.00	375.00
111100	601515	10/05/23	2092	TMEA REGION XV-CHOI	181360014990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	425.00
111100	601518	10/05/23	37866	TRIPLE CAPITAL, LLC	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	1,320.00
111100	601524	10/05/23	16501	VALLEY DISCOUNT GOL	18136007499ATH	639906	GOLF CLUBS & ACCESS	0.00	1,396.00
111100	601524	10/05/23	16501	VALLEY DISCOUNT GOL	18136007499ATH	639906	GOLF CLUBS & ACCESS	0.00	100.00
111100	601524	10/05/23	16501	VALLEY DISCOUNT GOL	18136007499ATH	639906	GOLF TEES / CUPS /	0.00	21.98
111100	601524	10/05/23	16501	VALLEY DISCOUNT GOL	18136007499ATH	639906	GOLF GLOVES	0.00	288.83
111100	601524	10/05/23	16501	VALLEY DISCOUNT GOL	18136007499ATH	639906	GOLF TEES / CUPS /	0.00	15.99
TOTAL CHECK								0.00	1,822.80
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	134.75
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	122.75
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	1,225.00
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	435.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	601529	10/05/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
TOTAL CHECK								0.00	3,110.75
111100	601532	10/05/23	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	601576	10/12/23	33218	ALL AMERICAN FLAGS	18136003499000	639955	FLAGS OR ACCESSORIE	0.00	465.00
111100	601576	10/12/23	33218	ALL AMERICAN FLAGS	18136003499000	639955	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	525.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS RACQUETS / A	0.00	94.24
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS RACQUETS / A	0.00	122.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	119.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS COURT EQUIPM	0.00	237.80
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS COURT EQUIPM	0.00	119.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	SHIPPING	0.00	39.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136046499ATH	639908	NOZZLES	0.00	67.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136046499ATH	639908	SOFTBALLS	0.00	49.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136046499ATH	639908	WATER HOSES	0.00	129.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136046499ATH	641263	CARTSKLZ-KLZ 150 FT	0.00	60.11
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639913	SAFETY CONES ITEM#L	0.00	35.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639913	SOCCER TRAINING AID	0.00	38.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639913	SHIPPING	0.00	7.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS RACQUETS / A	0.00	198.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS TRAINING AID	0.00	59.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS BALLS	0.00	473.76
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS RACQUETS / A	0.00	198.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	CARTS	0.00	479.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS TRAINING AID	0.00	135.80
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	TENNIS COURT EQUIPM	0.00	329.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639917	MENS ATHLETIC FOOTW	0.00	166.03
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360094990MU	639900	MOUSE PADS COMPUTER	0.00	11.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360094990MU	639900	COMPUTER MOUSE OR T	0.00	18.45
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360094990MU	639900	BATTERIES DURACELL	0.00	12.25
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360094990MU	639900	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	FLOOR MATTING	0.00	178.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	POWER SUPPLY UNITS	0.00	10.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360074990DR	639900	STAGE PERFORMANCE E	0.00	90.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	181360074990DR	639900	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BOYS COATS OR JACKE	0.00	28.50
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BOYS COATS OR JACKE	0.00	49.80
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BOYS COATS OR JACKE	0.00	70.47
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	SHIPPING	0.00	40.90
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639918	CR-2, 24	0.00	28.76
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639918	VEHICLE MOVABLE JAC	0.00	69.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639918	HOCKEY EQUIPMENT/SU	0.00	99.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639918	WHISTLE	0.00	59.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639918	MESH BAG	0.00	47.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	CLIPBOARDS	0.00	78.32
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	SPORTS EQUIPMENT BA	0.00	119.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	WALLBOARD	0.00	148.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BACKPACKS	0.00	633.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	MESH BAG	0.00	31.56
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	SPORTS TIMER/ LINE-	0.00	172.50
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	SPORT MATS OR PADDI	0.00	159.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALLS ITEM#RIMS	0.00	47.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATS ITEM#	0.00	129.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL OR SOFTBAL	0.00	224.69
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALLS ITEM#OFFI	0.00	121.46
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATTING CA	0.00	63.99
TOTAL CHECK								0.00	5,932.19
111100	601597	10/12/23	18777	B & H PHOTO-VIDEO	18136869499ATH	639900	MICROPHONES & ACCES	0.00	429.84
111100	601597	10/12/23	18777	B & H PHOTO-VIDEO	18136869499ATH	639577	PA SYSTEM	0.00	1,326.24
111100	601597	10/12/23	18777	B & H PHOTO-VIDEO	18136869499ATH	639900	PA SYSTEM	0.00	121.50
111100	601597	10/12/23	18777	B & H PHOTO-VIDEO	18136869499ATH	639900	PA SYSTEM	0.00	54.16
111100	601597	10/12/23	18777	B & H PHOTO-VIDEO	18136869499ATH	639577	TELEVISIONS	0.00	647.70
TOTAL CHECK								0.00	2,579.44
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	108.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	108.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	138.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	ATHLETIC TOPS	0.00	138.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639922	SHIPPING	0.00	29.52
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136046499ATH	639914	CAPS	0.00	520.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136046499ATH	639914	SHIPPING	0.00	31.20
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639912	BASKETBALLS	0.00	959.88
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136007499ATH	639912	ATHLETIC TOPS	0.00	630.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	60.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	150.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	150.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SPORT UNIFORM	0.00	150.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	VOLLEYBALL TRAINING	0.00	30.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136045499ATH	639921	SHIPPING	0.00	6.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136869499ATH	639577	VOLLEYBALL TRAINING	0.00	500.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136869499ATH	639900	SHIPPING	0.00	90.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136002499ATH	639914	MENS ATHLETIC FOOTW	0.00	208.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136002499ATH	639911	SHIPPING	0.00	15.24
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	SHIPPING	0.00	93.53
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136044499ATH	639917	BOYS ATHLETIC FOOTW	0.00	315.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136044499ATH	639917	SHIPPING	0.00	18.90
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136046499ATH	639913	ATHLETIC SHORTS	0.00	350.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136046499ATH	639913	SHIPPING	0.00	21.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	BACKPACKS	0.00	775.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	BOYS COATS OR JACKE	0.00	70.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC SWEATPANTS	0.00	70.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC TOPS	0.00	300.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC TOPS	0.00	300.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC SHORTS	0.00	22.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC SHORTS	0.00	22.00
111100	601605	10/12/23	30789	BSN SPORTS, LLC	18136003499ATH	639921	ATHLETIC TOPS	0.00	30.00
TOTAL CHECK								0.00	6,409.27
111100	601606	10/12/23	37283	BUILD A BURGER	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	292.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601619	10/12/23	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	601619	10/12/23	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
TOTAL CHECK									
111100	601620	10/12/23	31593	CHICK-FIL-A OF MALL	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	880.00
111100	601625	10/12/23	34769	CONCOURSE TEAM EXPR	18136046499ATH	639914	BASEBALL BATS	0.00	179.95
111100	601625	10/12/23	34769	CONCOURSE TEAM EXPR	18136046499ATH	639914	SHIPPING	0.00	9.95
TOTAL CHECK									
111100	601645	10/12/23	37354	DIADEM SPORTS, LLC	18136003499ATH	639921	TENNIS BALLS	0.00	765.00
111100	601645	10/12/23	37354	DIADEM SPORTS, LLC	18136001499ATH	639921	TENNIS BALLS	0.00	1,020.00
111100	601645	10/12/23	37354	DIADEM SPORTS, LLC	18136001499ATH	639921	TENNIS RACQUETS / A	0.00	26.00
111100	601645	10/12/23	37354	DIADEM SPORTS, LLC	18136001499ATH	639921	SHIPPING	0.00	5.00
TOTAL CHECK									
111100	601647	10/12/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	601647	10/12/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	94.25
TOTAL CHECK									
111100	601650	10/12/23	0342	DRAMATIC PUBLISHING	181360094990DR	6495TT	THEATRICAL PERFORMA	0.00	600.00
111100	601650	10/12/23	0342	DRAMATIC PUBLISHING	181360094990DR	6399TT	PLAY SCRIPT	0.00	71.70
111100	601650	10/12/23	0342	DRAMATIC PUBLISHING	181360094990DR	6399TT	SHIPPING	0.00	19.52
TOTAL CHECK									
111100	601667	10/12/23	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	558.40
111100	601667	10/12/23	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	293.58
TOTAL CHECK									
111100	601677	10/12/23	33873	GARZA, ROBERTO	181368724990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	601690	10/12/23	37320	HAIRSTON, JAMES	181368724990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	601690	10/12/23	37320	HAIRSTON, JAMES	181368724990MU	629900	PER DIEM MILEAGE /	0.00	425.23
TOTAL CHECK									
111100	601694	10/12/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	NEUROMUSCULAR STIMU	0.00	269.44
111100	601711	10/12/23	23186	JEREMY CHARLES ROE	181360034990MU	641200	STUDENT / SPONSOR M	0.00	1,424.00
111100	601716	10/12/23	35177	JOHN MANNING MCLEOD	181360034990MU	641255	STUDENT / SPONSOR M	0.00	224.00
111100	601718	10/12/23	33740	JOHN MICHAEL HERRER	18136003499ATH	641773	IN-DISTRICT MILEAGE	0.00	39.82
111100	601742	10/12/23	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	601742	10/12/23	28561	LITTLE CAESARS	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	358.80
111100	601742	10/12/23	28561	LITTLE CAESARS	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	30.11
TOTAL CHECK									
111100	601743	10/12/23	35295	LITTLE CAESARS PIZZ	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	601743	10/12/23	35295	LITTLE CAESARS PIZZ	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	601743	10/12/23	35295	LITTLE CAESARS PIZZ	181360434990MU	641200	FAST FOOD ESTABLISH	0.00	194.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	584.10
111100	601744	10/12/23	37861	LOPEZ, AMY	181360094990MU	629955	MUSICIANS SERVICES	0.00	75.00
111100	601751	10/12/23	37862	LUGO, DANIEL H.	181368724990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	601762	10/12/23	28816	MARILU MANZANO	181360024990MU	641255	STUDENT / SPONSOR M	0.00	72.00
111100	601774	10/12/23	10846	MCALLEN HIGH SCHOOL	18136048499ATH	641275	TOURNAMENT/ REGISTR	0.00	81.00
111100	601815	10/12/23	31880	PADILLA POLL, LLC	18136001499ATH	639911	SPORTS RANKING / SC	0.00	250.00
111100	601818	10/12/23	33733	PAUL M CHAVANA	18136007499ATH	641773	IN-DISTRICT MILEAGE	0.00	133.62
111100	601819	10/12/23	28755	PERFECT 10 THE	18136003499ATH	639913	ATHLETIC TOPS	0.00	690.00
111100	601819	10/12/23	28755	PERFECT 10 THE	18136003499ATH	639913	ATHLETIC TOPS	0.00	78.00
111100	601819	10/12/23	28755	PERFECT 10 THE	18136003499ATH	639913	ATHLETIC TOPS	0.00	6.00
111100	601819	10/12/23	28755	PERFECT 10 THE	18136007499ATH	639974	ATHLETIC TOPS	0.00	270.00
TOTAL CHECK								0.00	1,044.00
111100	601823	10/12/23	31249	PRINTEES	18136002499ATH	639914	ATHLETIC WARM-UP SE	0.00	660.00
111100	601823	10/12/23	31249	PRINTEES	18136002499ATH	639914	ATHLETIC WARM-UP SE	0.00	12.00
111100	601823	10/12/23	31249	PRINTEES	18136002499ATH	639914	SPORT CAPS ITEM#498	0.00	700.00
TOTAL CHECK								0.00	1,372.00
111100	601834	10/12/23	32528	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	111.59
111100	601834	10/12/23	32528	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.46
TOTAL CHECK								0.00	255.05
111100	601854	10/12/23	37847	REYES, RODOLFO II	181360074990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	601855	10/12/23	28011	RIO GRANDE VALLEY C	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	601856	10/12/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	601862	10/12/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	601862	10/12/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	601862	10/12/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	59.92
TOTAL CHECK								0.00	209.19
111100	601891	10/12/23	2713	SPORTDECALS INC.	18136046499ATH	639908	DECALS	0.00	58.50
111100	601891	10/12/23	2713	SPORTDECALS INC.	18136046499ATH	639908	DECALS	0.00	6.90
111100	601891	10/12/23	2713	SPORTDECALS INC.	18136046499ATH	639908	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	80.40
111100	601892	10/12/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	6,871.85
111100	601892	10/12/23	33743	ST. MICHAEL'S AMBUL	181368724990MU	629900	AMBULANCE SERVICES	0.00	1,282.50
TOTAL CHECK								0.00	8,154.35
111100	601893	10/12/23	22464	SUBWAY #29038	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	279.30
111100	601910	10/12/23	37435	THE PALMS SCHOLARSH	181360014990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601911	10/12/23	16731	TMEA REGION XV BAND	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	601912	10/12/23	2092	TMEA REGION XV-CHOI	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	390.00
111100	601912	10/12/23	2092	TMEA REGION XV-CHOI	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									440.00
111100	601913	10/12/23	2092	TMEA REGION XV-CHOI	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	180.00
111100	601913	10/12/23	2092	TMEA REGION XV-CHOI	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK									255.00
111100	601914	10/12/23	2092	TMEA REGION XV-CHOI	181360074990MU	641255	TOURNAMENT/ REGISTR	0.00	195.00
111100	601914	10/12/23	2092	TMEA REGION XV-CHOI	181360074990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									245.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	181360074990MU	641254	FAST FOOD ESTABLISH	0.00	224.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	50.40
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	167.65
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	148.49
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	54.73
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	OVERAGES	0.00	42.70
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	97.48
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	290.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	601930	10/12/23	2443	WHATABURGER GENERAL	181360014990MU	641261	FAST FOOD ESTABLISH	0.00	21.34
TOTAL CHECK									2,985.09
111100	601933	10/12/23	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	637.50
111100	601934	10/12/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	197.91
111100	601956	10/19/23	16356	ALBERT GARCIA	181360014990MU	641254	STUDENT / SPONSOR M	0.00	88.00
111100	601957	10/19/23	16356	ALBERT GARCIA	181360014990MU	641254	STUDENT / SPONSOR M	0.00	88.00
111100	601958	10/19/23	31947	ALICIA EDITH JAIME	18136003499ATH	641263	STUDENT / SPONSOR M	0.00	144.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136003499ATH	639912	AIR INFLATORS	0.00	206.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS TRAINING AID	0.00	26.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS COURT EQUIPM	0.00	153.48
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS COURT EQUIPM	0.00	122.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS BALLS ITEM#P	0.00	781.90
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	SPORTING GOODS CART	0.00	249.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS TRAINING AID	0.00	199.75
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS COURT EQUIPM	0.00	69.95
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	SHIPPING	0.00	95.47
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	SPEAKER PRORECK PAR	0.00	329.99
TOTAL CHECK									2,235.52
111100	601974	10/19/23	18777	B & H PHOTO-VIDEO	18136002499000	639900	CAMERA KITS CANON E	0.00	1,643.70
111100	601974	10/19/23	18777	B & H PHOTO-VIDEO	18136002499000	639900	LENSES 75-330MM ZOO	0.00	347.10
TOTAL CHECK									1,990.80
111100	601975	10/19/23	16494	B.L. GRAY JR. HIGH	18136043499UIL	641200	TOURNAMENT/ REGISTR	0.00	425.00
111100	601975	10/19/23	16494	B.L. GRAY JR. HIGH	18136043499UIL	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									775.00
111100	601977	10/19/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00
111100	601977	10/19/23	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	600.00
TOTAL CHECK									1,328.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SOCCER BALLS ITEM#W	0.00	210.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SPORTS EQUIPMENT BA	0.00	80.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SHIPPING	0.00	17.40
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SOCCER BALLS ITEM#W	0.00	200.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	LAUNDRY NETS OR BAG	0.00	38.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SHIPPING	0.00	14.28
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SOFTBALLS	0.00	799.92
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SHIPPING	0.00	48.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639908	SPORT UNIFORM	0.00	125.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	534.95
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136869499ATH	639900	SPORT UNIFORM	0.00	120.05
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136869499ATH	639900	SPORT UNIFORM	0.00	840.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136869499ATH	639900	SHIPPING	0.00	97.20
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	765.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	405.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	375.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SHIPPING	0.00	92.70
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	ATHLETIC SHORTS ITE	0.00	270.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	ATHLETIC WEAR SWEAT	0.00	1,254.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	ATHLETIC TOPS ITEM#	0.00	315.00
111100	601982	10/19/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	SHIPPING	0.00	110.34
TOTAL CHECK									6,711.84
111100	601985	10/19/23	37177	CANDLEWOOD SUITES	18136002499ATH	641200	HOTELS 10/22-23/23	0.00	291.93
111100	601988	10/19/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	601988	10/19/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK									138.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601994	10/19/23	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	213.75
111100	602004	10/19/23	31538	CORPUS CHRISTI FAIR	18136003499ATH	641281	HOTELS	0.00	93.68
111100	602004	10/19/23	31538	CORPUS CHRISTI FAIR	18136003499ATH	641281	HOTELS	0.00	93.68
TOTAL CHECK									187.36
111100	602012	10/19/23	32348	DOMINGO PORRAS	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	602016	10/19/23	12924	EDINBURG NORTH HIGH	18136869499ATH	649500	TOURNAMENT/ REGISTR	0.00	1,300.00
111100	602018	10/19/23	30712	EL MANJAR BAKERY LL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	320.60
111100	602019	10/19/23	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	512.00
111100	602022	10/19/23	35785	ERNESTO CAZARES	18136002499ATH	641263	STUDENT / SPONSOR M	0.00	384.00
111100	602024	10/19/23	29828	ESCAMILLA TOUR BUSE	18136001499ATH	641200	CHARTERED BUS SERVI	0.00	1,675.00
111100	602038	10/19/23	27533	G.I.I.C.A. LLC.	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	77.88
111100	602038	10/19/23	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	356.04
111100	602038	10/19/23	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	27.89
111100	602038	10/19/23	27533	G.I.I.C.A. LLC.	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	77.88
TOTAL CHECK									539.69
111100	602045	10/19/23	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES/	0.00	500.00
111100	602053	10/19/23	16590	GREGORY PORTLAND HI	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	125.00
111100	602053	10/19/23	16590	GREGORY PORTLAND HI	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	602053	10/19/23	16590	GREGORY PORTLAND HI	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	602053	10/19/23	16590	GREGORY PORTLAND HI	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	602053	10/19/23	16590	GREGORY PORTLAND HI	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK									335.00
111100	602058	10/19/23	37320	HAIRSTON, JAMES	181368724990MU	629900	HOTELS FOR JAMES HA	0.00	104.86
111100	602058	10/19/23	37320	HAIRSTON, JAMES	181368724990MU	629900	PER DIEM MEALS FOR	0.00	19.62
TOTAL CHECK									124.48
111100	602061	10/19/23	6400	HARLINGEN HIGH SCHO	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	192.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	SCRIPTS/ SOCIAL STU	0.00	138.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/SOCIAL	0.00	780.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/LITERAR	0.00	72.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/LITERAR	0.00	138.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/SCIENCE	0.00	69.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/SCIENCE	0.00	165.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/READY W	0.00	69.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/JOURNAL	0.00	268.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	PLAY SCRIPT/ACCOUNT	0.00	79.00
111100	602063	10/19/23	3216	HEXCO INC.	18136001499UJL	639900	SHIPPING/CHARGES	0.00	46.71
TOTAL CHECK									1,824.71
111100	602070	10/19/23	37554	HOME2 SUITES CORPUS	18136007499ATH	641281	HOTELS	0.00	338.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602082	10/19/23	23186	JEREMY CHARLES ROE	181360034990MU	641202	PER DIEM MEALS FOR	0.00	1,424.00
111100	602100	10/19/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	602100	10/19/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	123.31
TOTAL CHECK									214.17
111100	602104	10/19/23	37862	LUGO, DANIEL H.	181368724990MU	629900	PER DIEM MEALS DANI	0.00	20.58
111100	602104	10/19/23	37862	LUGO, DANIEL H.	181368724990MU	629900	PER DIEM MILEAGE /	0.00	333.40
TOTAL CHECK									353.98
111100	602113	10/19/23	22184	MARK RAMIREZ	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	144.00
111100	602117	10/19/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	447.50
111100	602117	10/19/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	79.50
TOTAL CHECK									527.00
111100	602118	10/19/23	2550	MCDONALD'S	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	270.30
111100	602118	10/19/23	2550	MCDONALD'S	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	304.30
TOTAL CHECK									574.60
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	CONTACT LENS CLEANI	0.00	43.60
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	MEDICAL AND SURGICA	0.00	531.60
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	MEDICAL AND SURGICA	0.00	159.90
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	159.90
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	CONTACT LENS CLEANI	0.00	111.90
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	210.52
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	92.60
111100	602119	10/19/23	19721	MEDCO SUPPLY COMPAN	18136001499ATH	639974	SHIPPING	0.00	79.00
TOTAL CHECK									1,389.02
111100	602125	10/19/23	37315	MR. GATTIS PIZZA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	602138	10/19/23	34432	PAPA JOHNS PIZZA	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	307.56
111100	602138	10/19/23	34432	PAPA JOHNS PIZZA	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	314.55
TOTAL CHECK									622.11
111100	602142	10/19/23	33031	PENA, LUIS ANGEL	181360074990MU	629900	MUSICIANS SERVICES	0.00	650.00
111100	602151	10/19/23	31249	PRINTEES	18136001499ATH	639988	SCREEN PRINTING / E	0.00	288.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	181368724990MU	629900	PRINT SHOP PRINTING	0.00	135.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	181368724990MU	629900	PRINT SHOP PRINTING	0.00	16.25
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	181360074990DR	629900	PRINT SHOP PRINTING	0.00	3.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	181360074990DR	629900	PRINT SHOP PRINTING	0.00	37.00
TOTAL CHECK									191.25
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	72.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	72.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	84.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	84.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	240.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	162.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	162.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	162.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	162.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360464990MU	649454	KENNEDY MS	0.00	126.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360454990MU	649454	PSJA SOUTHWEST HS	0.00	126.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360454990MU	649454	PSJA SOUTHWEST HS	0.00	132.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360414990MU	649454	AUSTIN MS	0.00	132.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	132.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	144.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	144.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	144.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	114.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360444990MU	649454	LIBERTY MS	0.00	114.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360434990MU	649454	LBJ MS	0.00	84.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	90.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	102.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	102.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,914.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	1,956.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	1,956.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,992.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	1,992.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	5,976.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	13,944.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	480.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	LIBERTY MS	0.00	480.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	480.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	504.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	504.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	516.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	522.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	522.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	624.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	624.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	660.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	702.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	726.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	750.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	756.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	312.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	324.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	330.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	336.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	348.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	348.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	360.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	360.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	360.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	360.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	360.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	402.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	420.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	420.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	420.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	252.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	252.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	258.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	258.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	258.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	258.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	270.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	LIBERTY MS	0.00	282.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	288.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	198.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	198.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	204.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	216.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	216.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	234.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	312.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	J ESCALANTE MS	0.00	300.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,176.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,620.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00

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111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
TOTAL CHECK								0.00	64,752.00
111100	602180	10/19/23	36828	RAISING CANES #486	181360484990MU	641254	FAST FOOD ESTABLISH	0.00	107.56
111100	602181	10/19/23	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	103.61
111100	602189	10/19/23	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	602190	10/19/23	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00
111100	602191	10/19/23	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	602192	10/19/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	840.00
111100	602193	10/19/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	602194	10/19/23	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	602194	10/19/23	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	602195	10/19/23	37600	RIO GRANDE VALLEY S	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	602195	10/19/23	37600	RIO GRANDE VALLEY S	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	602199	10/19/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	360.00
111100	602199	10/19/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	2.00
111100	602199	10/19/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	3.00
TOTAL CHECK								0.00	365.00
111100	602206	10/19/23	26123	RUDY JOHN LOPEZ	18136002499ATH	641263	STUDENT / SPONSOR M	0.00	128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602216	10/19/23	31512	SAM'S CLUB-KENNEDY	18136046499000	639900	PLATES / BOWLS	0.00	100.12
111100	602216	10/19/23	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	BEVERAGE CANS	0.00	100.00
111100	602216	10/19/23	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	SNACK OR SMALL PACK	0.00	236.58
111100	602216	10/19/23	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	TO PAY OVRAGE ON L	0.00	11.72
TOTAL CHECK								0.00	448.42
111100	602223	10/19/23	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	146.56
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	516.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	42.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	32.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	31.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	35.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	12.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	36.50
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	21.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	23.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	12.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	18.50
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	34.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	170.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	85.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	27.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	13.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	39.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	THEATRICAL PROP OR	0.00	29.00
TOTAL CHECK								0.00	1,219.00
111100	602231	10/19/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	COLD PACK OR ICE BR	0.00	596.00
111100	602231	10/19/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	SHEARS	0.00	88.00
TOTAL CHECK								0.00	684.00
111100	602246	10/19/23	33743	ST. MICHAEL'S AMBUL	181368724990MU	629900	AMBULANCE SERVICES	0.00	1,350.00
111100	602246	10/19/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	6,241.55
TOTAL CHECK								0.00	7,591.55
111100	602251	10/19/23	37870	SUBWAY #61268	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	602266	10/19/23	16731	TMEA REGION XV BAND	181360094990MU	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	602267	10/19/23	36661	UIL AREA G MARCHING	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	602268	10/19/23	36661	UIL AREA G MARCHING	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	602269	10/19/23	36661	UIL AREA G MARCHING	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	602270	10/19/23	36661	UIL AREA G MARCHING	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	602278	10/19/23	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	105.25
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	247.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	42.75
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	114.25
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	190.89
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	191.34
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360424990MU	641254	FAST FOOD ESTABLISH	0.00	91.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	120.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360454990MU	641254	FAST FOOD ESTABLISH	0.00	84.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	176.19
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	57.65
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	316.25
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	71.75
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	28.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	107.80
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	52.40
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	712.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	49.25
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	147.00
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	602293	10/19/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
TOTAL CHECK								0.00	4,888.77
111100	602294	10/19/23	21831	WILLIE'S BAR B.Q.	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	232.00
111100	602295	10/19/23	35199	WINGATE BY WYNDHAM	18136002499ATH	641200	HOTELS 10/22-23/23	0.00	510.60
111100	602296	10/19/23	35199	WINGATE BY WYNDHAM	18136001499ATH	641200	HOTELS	0.00	280.00
111100	602297	10/19/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	602297	10/19/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
111100	602297	10/19/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
TOTAL CHECK								0.00	848.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC TOPS	0.00	400.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC TOPS	0.00	440.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC TOPS	0.00	160.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC TOPS	0.00	120.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC SWEATPANTS	0.00	315.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC SWEATPANTS	0.00	350.00

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111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC SWEATPANTS	0.00	140.00
111100	602300	10/19/23	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639912	ATHLETIC SWEATPANTS	0.00	35.00
TOTAL CHECK								0.00	1,960.00
111100	602301	10/19/23	25632	YADIRA PENA	18136043499UIL	641200	STUDENT / SPONSOR M	0.00	413.00
111100	602301	10/19/23	25632	YADIRA PENA	18136043499UIL	641200	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK								0.00	509.00
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SOCCER BALLS ITEM#B	0.00	100.00
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136002499ATH	639907	SOCCER BALLS ITEM#B	0.00	350.00
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	8.29
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	ERASERS	0.00	19.25
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	SULPHITE DRAWING PA	0.00	65.02
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	SULPHITE DRAWING PA	0.00	81.42
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	MARKERS	0.00	40.47
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	MARKERS	0.00	117.74
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	PRINTER TONER ITEM#	0.00	124.89
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	37.15
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	15.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	14.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	12.95
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	7.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	24.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	19.66
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	8.74
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	18136003499000	639954	REFERENCE BOOKS	0.00	5.95
TOTAL CHECK								0.00	1,055.48
111100	602331	10/26/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00
111100	602331	10/26/23	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	602331	10/26/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
TOTAL CHECK								0.00	1,432.00
111100	602334	10/26/23	35302	BLUE DOT MARCHING,	181360074990MU	629900	SHEET MUSIC - 2023	0.00	350.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639988	SQUEEZE BOTTLES ITE	0.00	120.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	7.20
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SHIPPING	0.00	37.20
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#DECAL	0.00	260.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEMS # AWAR	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	DECALS ITEM#AWARD D	0.00	45.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	885.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	590.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	SHIPPING	0.00	50.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	625.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	500.00

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111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	370.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	370.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	102.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136007499ATH	639923	SHIPPING	0.00	32.99
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC WEAR SWEAT	0.00	816.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC SWEATPANTS	0.00	696.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC TOPS	0.00	36.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC TOPS	0.00	299.88
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136003499ATH	639918	SHIPPING	0.00	70.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639914	SPORT UNIFORM ITEM#	0.00	800.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639914	SPORT UNIFORM ITEM#	0.00	800.00
111100	602338	10/26/23	30789	BSN SPORTS, LLC	18136002499ATH	639914	SHIPPING	0.00	80.00
TOTAL CHECK								0.00	7,907.27
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	UPHOLSTERY FABRICS	0.00	500.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	UPHOLSTERY FABRICS	0.00	440.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	UPHOLSTERY FABRICS	0.00	440.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	UPHOLSTERY FABRICS	0.00	440.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	MACHINE SCREWS	0.00	29.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	MACHINE SCREWS	0.00	24.00
111100	602339	10/26/23	1256	BURGESS UPHOLSTERY	18136869499ATH	631969	MACHINE SCREWS	0.00	24.00
TOTAL CHECK								0.00	1,897.00
111100	602349	10/26/23	37937	CERVANTES, JEANETTE	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	602352	10/26/23	23775	CHICK-FIL-A	181360414990MU	641254	FAST FOOD ESTABLISH	0.00	142.50
111100	602352	10/26/23	23775	CHICK-FIL-A	181360464990MU	641254	FAST FOOD ESTABLISH	0.00	83.90
111100	602352	10/26/23	23775	CHICK-FIL-A	181360474990MU	641254	FAST FOOD ESTABLISH	0.00	100.68
TOTAL CHECK								0.00	327.08
111100	602353	10/26/23	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	92.30
111100	602353	10/26/23	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.00
TOTAL CHECK								0.00	234.30
111100	602354	10/26/23	31593	CHICK-FIL-A OF MALL	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	880.00
111100	602362	10/26/23	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	602363	10/26/23	28000	CLARKE DISTRIBUTING	18136007499ATH	639921	TENNIS COURT EQUIPM	0.00	800.00
111100	602363	10/26/23	28000	CLARKE DISTRIBUTING	18136007499ATH	639921	SHIPPING	0.00	96.00
TOTAL CHECK								0.00	896.00
111100	602376	10/26/23	25873	DAIRY QUEEN	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
111100	602385	10/26/23	36137	DOCENTUS GROUP, LLC	181360014990MU	629900	MUSICIANS SERVICES-	0.00	1,250.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	639900	SPORT SCOREBOARDS P	0.00	354.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	639900	RADIO ANTENNAS	0.00	20.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	639900	CONTROLLER SWITCH	0.00	96.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	639900	SHIPPING	0.00	50.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	624958	SPORT SCOREBOARDS P	0.00	217.00
111100	602394	10/26/23	37840	EVERBRITE, LLC	18136869499ATH	624958	SHIPPING	0.00	19.00

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TOTAL CHECK								0.00	756.00
111100	602398	10/26/23	37328	WEX BANK	181360034990DR	641200	FUEL CREDIT CARD /	0.00	43.30
111100	602398	10/26/23	37328	WEX BANK	181360034990DR	641200	FUEL CREDIT CARD /	0.00	25.00
111100	602398	10/26/23	37328	WEX BANK	181360034990DR	641200	FUEL CREDIT CARD /	0.00	46.00
111100	602398	10/26/23	37328	WEX BANK	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	55.61
111100	602398	10/26/23	37328	WEX BANK	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	63.85
111100	602398	10/26/23	37328	WEX BANK	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	38.98
111100	602398	10/26/23	37328	WEX BANK	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	50.27
111100	602398	10/26/23	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	74.75
TOTAL CHECK								0.00	397.76
111100	602399	10/26/23	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	602401	10/26/23	37929	FIREHOUSE SUBS	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	1,406.24
111100	602411	10/26/23	23619	GAME ONE	18136001499ATH	639907	SOCKS	0.00	195.00
111100	602411	10/26/23	23619	GAME ONE	18136001499ATH	639907	SOCCER BALLS	0.00	800.00
TOTAL CHECK								0.00	995.00
111100	602423	10/26/23	34334	HAMPTON INN AND SUI	181360014990MU	641202	HOTELS-	0.00	4,750.00
111100	602423	10/26/23	34334	HAMPTON INN AND SUI	181360014990MU	641202	HOTELS-	0.00	621.43
111100	602423	10/26/23	34334	HAMPTON INN AND SUI	181360014990MU	641202	HOTELS-	0.00	4,750.00
111100	602423	10/26/23	34334	HAMPTON INN AND SUI	181360014990MU	641202	HOTELS-	0.00	621.43
TOTAL CHECK								0.00	10,742.86
111100	602425	10/26/23	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	POWDERED DRINK MIX	0.00	278.26
111100	602425	10/26/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	ICE CHESTS	0.00	709.20
TOTAL CHECK								0.00	987.46
111100	602443	10/26/23	30987	JOHN M GARZA	181360014990MU	641202	STUDENT / SPONSOR M	0.00	7,605.00
111100	602463	10/26/23	36941	LILIANA ALEJANDRA L	181360094990MU	641255	PER DIEM MEALS STUD	0.00	24.00
111100	602468	10/26/23	28561	LITTLE CAESARS	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	32.45
111100	602468	10/26/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	602468	10/26/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	136.29
TOTAL CHECK								0.00	279.07
111100	602479	10/26/23	32489	MARCUS LUDWIG KAUFM	18136003499ATH	641179	PER DIEM MILEAGE /	0.00	187.33
111100	602480	10/26/23	34349	MARIACHI WEARHOUSE	181360014990MU	624961	TAILORING SERVICE-	0.00	25.00
111100	602480	10/26/23	34349	MARIACHI WEARHOUSE	181360014990MU	624961	TAILORING SERVICE-	0.00	25.00
111100	602480	10/26/23	34349	MARIACHI WEARHOUSE	181360014990MU	624961	TAILORING SERVICE-	0.00	90.00
TOTAL CHECK								0.00	140.00
111100	602490	10/26/23	37488	MORALES, FRANCISCO	181360014990MU	629900	MUSICIANS SERVICES-	0.00	500.00
111100	602491	10/26/23	2803	MR. GATTI'S	181360474990MU	641255	FAST FOOD ESTABLISH	0.00	154.00
111100	602492	10/26/23	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602494	10/26/23	12399	MUSIC THEATRE INTER	181360074990DR	649500	THEATRICAL PERFORMA	0.00	1,440.00
111100	602494	10/26/23	12399	MUSIC THEATRE INTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	695.00
111100	602494	10/26/23	12399	MUSIC THEATRE INTER	181360074990DR	639900	SHIPPING	0.00	45.00
TOTAL CHECK									2,180.00
111100	602499	10/26/23	8395	NIKKI ROWE HIGH SCH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	602505	10/26/23	37859	OLIVAREZ, ANDREW	181360074990MU	629900	MUSICIANS SERVICES	0.00	750.00
111100	602507	10/26/23	31880	PADILLA POLL, LLC	18136003499ATH	639911	SPORTS RANKING / SC	0.00	240.00
111100	602508	10/26/23	34432	PAPA JOHNS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	641.50
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	181360074990MU	629954	PRINT SHOP PRINTING	0.00	80.00
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	18136002499UIL	629900	PRINT SHOP PRINTING	0.00	100.60
TOTAL CHECK									180.60
111100	602546	10/26/23	32528	RAISING CANE'S REST	181360464990MU	641255	FAST FOOD ESTABLISH	0.00	112.00
111100	602546	10/26/23	32528	RAISING CANE'S REST	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	229.46
111100	602546	10/26/23	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	41.73
TOTAL CHECK									383.19
111100	602555	10/26/23	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	602556	10/26/23	37600	RIO GRANDE VALLEY S	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	602556	10/26/23	37600	RIO GRANDE VALLEY S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	602558	10/26/23	30910	RODRIGUEZ SCREEN PR	18136002499ATH	639913	ATHLETIC SHORTS ITE	0.00	255.00
111100	602558	10/26/23	30910	RODRIGUEZ SCREEN PR	18136002499ATH	639913	BOYS SHIRTS ITEM#2I	0.00	340.00
TOTAL CHECK									595.00
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	3.98
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360014990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360014990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360014990MU	641202	ANY TYPES OF DRINKS	0.00	3.98
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	3.98
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	3.98
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	15.79
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	3.99
TOTAL CHECK									177.81
111100	602574	10/26/23	25720	SERGIO SAUCEDA	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	279.00
111100	602574	10/26/23	25720	SERGIO SAUCEDA	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	36.00
TOTAL CHECK									315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	602576	10/26/23	13115	SHARYLAND ATHLETIC	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	602576	10/26/23	13115	SHARYLAND ATHLETIC	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	602577	10/26/23	13115	SHARYLAND ATHLETIC	18136043499ATH	641275	TOURNAMENT/ REGISTR	0.00	6.00	
111100	602584	10/26/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	6,225.00	
111100	602586	10/26/23	22464	SUBWAY #29038	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	279.30	
111100	602588	10/26/23	30869	SUBWAY	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00	
111100	602590	10/26/23	35741	SWEETWATER MUSIC ED	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	99.99	
111100	602590	10/26/23	35741	SWEETWATER MUSIC ED	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	32.99	
111100	602590	10/26/23	35741	SWEETWATER MUSIC ED	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	29.99	
TOTAL CHECK									0.00	162.97
111100	602613	10/26/23	32187	TMEA REGION 15 MARI	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	7.00	
111100	602614	10/26/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	756.00	
111100	602615	10/26/23	12687	TMEA REGION XV ORCH	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	120.00	
111100	602624	10/26/23	2356	UNIVERSITY OF TEXAS	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00	
111100	602624	10/26/23	2356	UNIVERSITY OF TEXAS	181360014990MU	641202	VEHICLE PARKING PER	0.00	400.00	
111100	602624	10/26/23	2356	UNIVERSITY OF TEXAS	181360014990MU	641202	VEHICLE PARKING PER	0.00	400.00	
TOTAL CHECK									0.00	1,300.00
111100	602626	10/26/23	15018	VALLEY VIEW ATHLETI	18136869499ATH	649500	TOURNAMENT/ REGISTR	0.00	1,000.00	
111100	602627	10/26/23	19354	VALLEY VIEW I.S.D.	18136042499UIL	641200	TOURNAMENT/ REGISTR	0.00	879.00	
111100	602635	10/26/23	36073	WATKINS, JOSHUA	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	290.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	199.50	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	290.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	280.75	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	297.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	139.50	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	99.90	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	350.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	198.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	420.00	
111100	602637	10/26/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	98.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,342.65
111100	602640	10/26/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00
111100	602640	10/26/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	197.91
111100	602640	10/26/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
TOTAL CHECK								0.00	1,221.91
111100	602642	10/26/23	34990	XTREME TEES EMBROID	18136041499ATH	639912	WHISTLE	0.00	120.00
111100	602642	10/26/23	34990	XTREME TEES EMBROID	18136041499ATH	639912	FLOOR MATTING	0.00	45.00
TOTAL CHECK								0.00	165.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136001499ATH	639900	TO PAY OVERAGES	0.00	7.58
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	181	211200	18136869399ATH 6399	0.00	1.19
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	339.32
111100	V601306	10/05/23	36272	EAN SERVICES, LLC	181360034990DR	641200	VEHICLE RENTAL	0.00	356.27
111100	V601306	10/05/23	36272	EAN SERVICES, LLC	181	211200	18136003399ATH 641	0.00	138.54
TOTAL CHECK								0.00	494.81
111100	V601315	10/05/23	29293	ERICA LYNN MARTINEZ	18136007499ATH	641773	IN-DISTRICT MILEAGE	0.00	316.63
111100	V601340	10/05/23	1571	GULF COAST PAPER CO	18136002499ATH	631969	WASHING DETERGENTS	0.00	1,132.80
111100	V601340	10/05/23	1571	GULF COAST PAPER CO	18136002499ATH	631969	SOFTENERS ITEM#SOFT	0.00	1,245.40
111100	V601340	10/05/23	1571	GULF COAST PAPER CO	18136002499ATH	631969	BLEACHES ITEM#COLOR	0.00	486.60
111100	V601340	10/05/23	1571	GULF COAST PAPER CO	18136002499ATH	631969	WASHING DETERGENTS	0.00	283.20
111100	V601340	10/05/23	1571	GULF COAST PAPER CO	18136002499ATH	631969	SOFTENERS ITEM#SOFT	0.00	311.35
TOTAL CHECK								0.00	3,459.35
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	FRUIT BASED SNACKS	0.00	33.92
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	HEALTH OR BREAKFAST	0.00	27.86
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	181360014990MU	641200	CRISPS OR CHIPS OR	0.00	104.80
TOTAL CHECK								0.00	166.58
111100	V601362	10/05/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	121.89
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	22.82
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	28.51
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	16.97
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	28.51
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	17.11
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	12.38

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111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	15.48
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	9.22
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	15.48
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	9.29
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	7.39
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	9.25
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	5.50
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	9.25
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	5.55
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	9.03
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	11.29
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	6.72
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	11.29
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	6.77
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	7.01
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	8.78
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	5.22
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	8.78
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	5.27
TOTAL CHECK								0.00	292.87
111100	V601387	10/05/23	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	V601426	10/05/23	6560	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	214.63
111100	V601426	10/05/23	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	76.41
111100	V601426	10/05/23	6560	PETER PIPER PIZZA #	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	390.54
111100	V601426	10/05/23	6560	PETER PIPER PIZZA #	181360014990MU	641200	SOFT DRINKS-	0.00	413.60
111100	V601426	10/05/23	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.25
TOTAL CHECK								0.00	1,230.43
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V601498	10/05/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V601498	10/05/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V601498	10/05/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	384.00
111100	V601577	10/12/23	33122	ALL VALLEY VICTORY	181360024990MU	629900	TAILORING SERVICE A	0.00	180.00
111100	V601577	10/12/23	33122	ALL VALLEY VICTORY	181360024990MU	629900	TAILORING SERVICE -	0.00	120.00
111100	V601577	10/12/23	33122	ALL VALLEY VICTORY	181360024990MU	629900	TAILORING SERVICE *	0.00	60.00
111100	V601577	10/12/23	33122	ALL VALLEY VICTORY	181360024990MU	629900	TAILORING SERVICE -	0.00	30.00
TOTAL CHECK								0.00	390.00
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	255.39
111100	V601706	10/12/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	160.94
111100	V601706	10/12/23	19386	JASON'S DELI	181360094990MU	641254	FAST FOOD ESTABLISH	0.00	30.95
111100	V601706	10/12/23	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	271.56
111100	V601706	10/12/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	116.78
111100	V601706	10/12/23	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	271.56
111100	V601706	10/12/23	19386	JASON'S DELI	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	1,109.82
TOTAL CHECK								0.00	1,961.61

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111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	51.13
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	129.60
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	66.73
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	55.55
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	92.79
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	181360074990DR	639900	STAGE PERFORMANCE E	0.00	239.46
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	32.57
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	40.73
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	24.25
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	40.73
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	24.44
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	0.86
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	1.09
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	0.65
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	1.09
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	0.65
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	33.51
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	19.95
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	33.51
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	20.10
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	2.78
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	3.46
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	2.06
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	3.46
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	2.08
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	8.28
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	10.34
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	6.16
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	10.34
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	6.21
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	2.70
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	3.37
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	2.01
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	3.37
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	2.02
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	26.81
TOTAL CHECK									1,004.84
111100	V601750	10/12/23	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	128.00
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	212.25
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	169.80
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	203.76
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	152.82
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	25.47
111100	V601820	10/12/23	6560	PETER PIPER PIZZA #	181360444990MU	641200	FAST FOOD ESTABLISH	0.00	195.27
TOTAL CHECK									959.37
111100	V601965	10/19/23	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	41.19
111100	V601976	10/19/23	26189	BALDEMAR CANTU JR	18136001499ATH	641773	IN-DISTRICT MILEAGE	0.00	43.43

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111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPPRA ORIGI	0.00	24.48
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPRA PAINT	0.00	122.65
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPRA PAINT	0.00	118.55
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPPRA ORIGI	0.00	97.92
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPRA PAINT	0.00	118.55
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPPRS PAINT	0.00	128.25
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAINT TEMPRA PAIN	0.00	123.25
TOTAL CHECK								0.00	733.65
111100	V602015	10/19/23	36272	EAN SERVICES, LLC	18136007499UJL	641200	VEHICLE RENTAL	0.00	292.92
111100	V602039	10/19/23	35170	GABRIEL PREUSSE MAR	181360034990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	V602039	10/19/23	35170	GABRIEL PREUSSE MAR	181360434990MU	629954	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	PACKAGING TAPE/3750	0.00	30.97
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	FILE POCKETS OR ACC	0.00	11.37
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	TISSUES/UIL SUPPLIE	0.00	26.64
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	TAPE DISPENSERS/375	0.00	21.62
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	BINDERS/27257/BINDE	0.00	133.80
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	CLIPBOARDS/40305VP/	0.00	10.42
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	FOLDERS/57702-FOLDE	0.00	33.07
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	PORTFOLIOS/57703 PO	0.00	33.07
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	FOLDERS/57705/FOLDE	0.00	28.34
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	PORTFOLIOS/PORTFOLI	0.00	33.07
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	FOLDERS/57711 FOLDE	0.00	31.18
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	RESPIRATORS/8200 RE	0.00	36.18
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	CLEANING CLOTHS OR	0.00	72.86
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	HIGHLIGHTERS/24000/	0.00	36.63
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	18136001499UJL	639900	GLUES/E1326 GLUE, L	0.00	33.90
TOTAL CHECK								0.00	573.12
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	13.76
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	181360414990MU	641254	WATER-	0.00	11.00
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	181360414990MU	641254	CRISPS OR CHIPS OR	0.00	21.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	255.13
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	181360034990MU	641200	ANY TYPES OF DRINKS	0.00	29.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	181360034990MU	641200	ANY TYPES OF DRINKS	0.00	3.98
TOTAL CHECK								0.00	335.81
111100	V602079	10/19/23	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	31.68
111100	V602080	10/19/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	37.14
111100	V602080	10/19/23	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	271.56
TOTAL CHECK								0.00	308.70
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	18.83
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	22.82
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	28.51
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	16.97
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	28.51

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111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	17.11
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	25.12
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	31.38
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	18.68
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	31.38
TOTAL CHECK								0.00	239.31
111100	V602139	10/19/23	34727	PAULA SHAY LEFEVRE	18136007499ATH	641263	STUDENT / SPONSOR M	0.00	144.00
111100	V602145	10/19/23	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	135.84
111100	V602146	10/19/23	6560	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	279.85
111100	V602146	10/19/23	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	96.55
TOTAL CHECK								0.00	376.40
111100	V602250	10/19/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	V602250	10/19/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
TOTAL CHECK								0.00	272.00
111100	V602283	10/19/23	37872	VERONICA D PEREZ	18136869499ATH	641773	IN-DISTRICT MILEAGE	0.00	74.67
111100	V602389	10/26/23	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	145.46
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	18136046499000	639900	SHEET PROTECTORS	0.00	142.74
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	18136046499000	639900	SHEETS	0.00	87.75
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	18136046499000	639900	SHEET PROTECTORS	0.00	39.65
TOTAL CHECK								0.00	270.14
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	SHELF BREAD - HILL	0.00	13.72
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	CHEESE - KERAFT SIN	0.00	27.92
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	CHEESE - KRAFT SING	0.00	4.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	DRIED OR PROCESSED	0.00	65.89
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	CRISPS OR CHIPS OR	0.00	109.80
TOTAL CHECK								0.00	222.31
111100	V602439	10/26/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	68.09
111100	V602439	10/26/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	80.47
111100	V602439	10/26/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	199.52
111100	V602439	10/26/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	165.12
111100	V602439	10/26/23	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	262.80
TOTAL CHECK								0.00	776.00
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	4.76
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	5.96
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	3.55
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	5.96
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	3.57
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	11.97
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	14.97
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	8.91
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	14.97
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	8.98

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	3.24
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	4.06
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	2.42
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	4.06
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	2.43
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	10.64
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	13.30
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	7.92
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	13.30
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	7.98
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	3.14
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	3.92
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	2.33
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	3.92
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	2.35
TOTAL CHECK								0.00	168.61
111100	V602474	10/26/23	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	301.00
111100	V602509	10/26/23	16732	PETER PIPER PIZZA #	181360454990MU	641255	FAST FOOD ESTABLISH	0.00	118.28
111100	V602509	10/26/23	16732	PETER PIPER PIZZA #	181360434990MU	641255	FAST FOOD ESTABLISH	0.00	195.79
TOTAL CHECK								0.00	314.07
111100	V602587	10/26/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V602593	10/26/23	37933	TAKE 5 CAR WASH	18136869499ATH	629900	CAR DETAILING	0.00	1,299.48
111100	V602641	10/26/23	31549	WINNER'S WORLD	181360074990MU	649954	MEDALS - CUSTOM INS	0.00	30.00
111100	V602641	10/26/23	31549	WINNER'S WORLD	181360074990MU	649954	TROPHIES - 10" HALL	0.00	84.00
TOTAL CHECK								0.00	114.00
TOTAL CASH ACCOUNT								0.00	377,190.35
TOTAL FUND								0.00	377,190.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601231	10/05/23	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601238	10/05/23	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	1,900.00
111100	601244	10/05/23	37531	ALYSSA MARIE DORADO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	66.16
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	WOODEN PENCILS	0.00	41.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	BIG BULLETIN BOARD	0.00	9.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	DRY ERASE MARKERS	0.00	16.74
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	WHITEBOARD ERASER	0.00	33.24
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	WHITEBOARD ERASER	0.00	22.79
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	KEYBOARDS	0.00	18.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	DUCT TAPE	0.00	16.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	EXTENSION CORD/ POW	0.00	22.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	SEASONAL BULLETIN B	0.00	11.09
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	MULTIPURPOSE BULLET	0.00	18.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	GLUE GUNS	0.00	59.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	SEASONAL BULLETIN B	0.00	15.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	STRING / STRIP LIGH	0.00	35.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	STRING / STRIP LIGH	0.00	27.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	NOTEPAD	0.00	38.12
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	WHITEBOARD ERASER	0.00	7.58
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199417354990PY	639901	HEADSETS & ACCESSOR	0.00	130.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199417354990PY	639901	SHIPPING & HANDLING	0.00	6.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911041411000	639900	ELECTRIC PENCIL SHA	0.00	15.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	RING BINDER QTY. 1	0.00	31.49
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	STAPLERS QTY. 1 SWI	0.00	17.94
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	RING BINDER QTY. 1	0.00	31.49
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	RING BINDER QTY. 1	0.00	31.49
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	RING BINDER QTY. 1	0.00	31.49
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19931041499000	639900	HOLE PUNCHERS QTY.	0.00	85.47
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19923041499000	639900	COFFEE MAKERS/ SUPP	0.00	110.00
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19931041499000	639900	LABEL MAKING MACHIN	0.00	93.69
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19931041499000	639900	RING BINDER QTY. 18	0.00	123.48
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19931041499000	639900	ADHESIVE LABEL CART	0.00	29.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19912041499000	639900	BASE PLATE QTY. 2 P	0.00	53.18
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	KEYBOARDS	0.00	15.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639955	SHIPPING	0.00	6.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CARTS	0.00	89.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DIE CUT SHAPED SCAL	0.00	8.79
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DRY ERASE MARKERS	0.00	30.73
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CALCULATOR OR CASH	0.00	125.82
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CARDSTOCK PAPERS	0.00	53.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DRY ERASE MARKERS	0.00	28.84
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CARDSTOCK PAPERS	0.00	29.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	TABLE CLOTHS	0.00	39.16
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DOCUMENT HOLDER	0.00	24.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CARDSTOCK PAPERS	0.00	55.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	BULLETIN BOARDS OR	0.00	17.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	31.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DRY ERASE MARKERS	0.00	32.31
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DRY ERASE BOARDS OR	0.00	52.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	DRY ERASE MARKERS	0.00	60.48
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19911872411CI6	639900	PAPER CUTTING MACHI	0.00	299.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110034110MU	639954	FOLDING CHAIRS	0.00	465.06
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110434110MU	639954	FOLDING CHAIRS	0.00	232.53
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	95.92
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	33.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	23.96
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	34.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	11.97
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	22.90
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	19.96
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	25.96
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	20.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	9.95
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	15.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	17.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	38.88
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	29.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	14.80
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	15.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	10.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.94
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	15.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	18.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	18.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	16.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	23.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	CR-1.05	0.00	21.66
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19934945499000	639900	AIR FILTERS FOR A T	0.00	98.97
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19934945499000	639900	LETTER FOLDERS FOR	0.00	29.66
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19934945499000	639900	HIGHLIGHTERS FOR A	0.00	19.18
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	19934945499000	639900	ROLLERBALL PENS FOR	0.00	38.58
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	7.88
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	CARDSTOCK PAPERS: N	0.00	57.16
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	9.99
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	15.98
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	USB HUB / ADAPTER:	0.00	25.40
111100	601247	10/05/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	17.98
TOTAL CHECK								0.00	3,788.32
111100	601250	10/05/23	31563	AMERICAN INDUSTRIAL	199	131100	12 OZ. WD-40 SMART	0.00	1,558.80
111100	601250	10/05/23	31563	AMERICAN INDUSTRIAL	199	131100	GLOVES POWDER FREE	0.00	18,990.00
111100	601250	10/05/23	31563	AMERICAN INDUSTRIAL	199519364990MO	631600	LAB COATS / APRON	0.00	260.00
111100	601250	10/05/23	31563	AMERICAN INDUSTRIAL	199519364990MO	631600	LAB COATS / APRON	0.00	260.00
111100	601250	10/05/23	31563	AMERICAN INDUSTRIAL	199519364990MO	631600	LAB COATS / APRON	0.00	260.00
TOTAL CHECK								0.00	21,328.80
111100	601254	10/05/23	13912	APPLE COMPUTER, INC	19923126499000	639800	TABLET COMPUTERS	0.00	1,099.00
111100	601254	10/05/23	13912	APPLE COMPUTER, INC	19923126499000	639900	TABLET COMPUTER COV	0.00	119.00
111100	601254	10/05/23	13912	APPLE COMPUTER, INC	19923126499000	639900	TABLET COMPUTER COV	0.00	329.00
TOTAL CHECK								0.00	1,547.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	PSQ500QD LITHONIA E	0.00	1,981.45
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	57-PPJKNF CHICAGO	0.00	1,125.00
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	PF PC010 1 PVC COU	0.00	93.06
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	WIRE 8STRTHHNBK 8	0.00	1,371.96
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	SC 52171- 1/23/4E 4	0.00	180.94
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	86.00
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	180.04
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	141.20
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	141.20
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	141.20
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	141.20
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	48.75
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	WIRE CONNECTORS	0.00	147.59
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRICAL WIRE OR	0.00	70.00
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	FREIGHT LOADING OR	0.00	600.00
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	PF PC034 3/4 PVC CO	0.00	75.40
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	1055-000 WHT ELONG	0.00	1,354.69
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	1055-000 WHT ELONG	0.00	246.31
111100	601274	10/05/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6 G CL	0.00	1,762.80
TOTAL CHECK									9,747.59
111100	601275	10/05/23	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	99.00
111100	601275	10/05/23	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	64.00
TOTAL CHECK									163.00
111100	601276	10/05/23	36652	CHICK FIL A OF 281	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	264.00
111100	601280	10/05/23	2895	CITY OF PHARR	199518694990AQ	625700	COST REIMBURSEMENT	0.00	69,009.41
111100	601280	10/05/23	2895	CITY OF PHARR	199518694990AQ	625500	COST REIMBURSEMENT	0.00	6,132.80
TOTAL CHECK									75,142.21
111100	601281	10/05/23	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
111100	601287	10/05/23	32023	CONCORD THEATRICALS	199110074110DR	649500	THEATRICAL PERFORMA	0.00	500.00
111100	601287	10/05/23	32023	CONCORD THEATRICALS	199110074110DR	639900	PLAY SCRIPT - KEN L	0.00	76.65
111100	601287	10/05/23	32023	CONCORD THEATRICALS	199110074110DR	639900	SHIPPING	0.00	11.80
TOTAL CHECK									588.45
111100	601293	10/05/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	TIMER	0.00	460.08
111100	601293	10/05/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	TIMER	0.00	392.70
TOTAL CHECK									852.78
111100	601294	10/05/23	14527	CRISTINA V CARRILLO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	86.53
111100	601296	10/05/23	37340	CV INDUSTRIAL HARDW	199	131100	DW 4821 8" RECIPROC	0.00	650.00
111100	601297	10/05/23	25858	CYNTHIA C GONZALES	19923122499000	641100	PER DIEM MEALS BREA	0.00	24.00
111100	601297	10/05/23	25858	CYNTHIA C GONZALES	19923122499000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	601297	10/05/23	25858	CYNTHIA C GONZALES	19923122499000	641100	PER DIEM MEALS DINN	0.00	48.00
111100	601297	10/05/23	25858	CYNTHIA C GONZALES	19923122499000	641100	PER DIEM MILEAGE /	0.00	203.71
TOTAL CHECK									311.71
111100	601299	10/05/23	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	22.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601338	10/05/23	1558	GOPHER ACTIVEWEAR &	199111264110PE	639900	SHIPPING	0.00	51.40
111100	601338	10/05/23	1558	GOPHER ACTIVEWEAR &	199118694110PE	639900	SAFETY CONES	0.00	79.00
111100	601338	10/05/23	1558	GOPHER ACTIVEWEAR &	199118694110PE	639900	SANDBAGS OR SANDBAG	0.00	179.00
111100	601338	10/05/23	1558	GOPHER ACTIVEWEAR &	199118694110PE	639900	SHIPPING	0.00	30.96
TOTAL CHECK									2,070.99
111100	601339	10/05/23	34163	GRAFIX EXPRESS LLC	199519364990MO	624901	VEHICLE BODY REPAIR	0.00	1,800.00
111100	601339	10/05/23	34163	GRAFIX EXPRESS LLC	199519364990MO	624901	VEHICLE BODY REPAIR	0.00	1,800.00
TOTAL CHECK									3,600.00
111100	601346	10/05/23	37559	HELEN Z ANDERSON	199118724110AA	641700	IN-DISTRICT MILEAGE	0.00	17.62
111100	601348	10/05/23	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	85.81
111100	601350	10/05/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	601351	10/05/23	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER AIR, AF1052	0.00	77.90
111100	601356	10/05/23	37451	HSI/MEDIC FIRST AID	199118694110PE	649500	WORKPLACE SAFETY IN	0.00	476.14
111100	601356	10/05/23	37451	HSI/MEDIC FIRST AID	19911131411000	639900	CARDIO PULMONARY RE	0.00	15.00
TOTAL CHECK									491.14
111100	601358	10/05/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,978.30
111100	601359	10/05/23	1649	INSCO DISTRIBUTING	199519364990MO	639541	UNIT COOLER	0.00	4,624.95
111100	601363	10/05/23	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	104.08
111100	601365	10/05/23	15001	JOHNSON SUPPLY CO.	199519364990MO	663900	CHANGE OF ACCOUNT	0.00	5,532.50
111100	601365	10/05/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	EXPANSION VALVES	0.00	134.45
111100	601365	10/05/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	1,698.89
111100	601365	10/05/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	313.66
TOTAL CHECK									7,679.50
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	32.00
111100	601367	10/05/23	1697	JONES SCHOOL SUPPLY	19911127411000	649900	SHIPPING	0.00	12.80
TOTAL CHECK									268.80
111100	601368	10/05/23	37892	JOSE M DE LA FUENTE	19934945499000	639900	FUEL CREDIT CARD /	0.00	30.21
111100	601369	10/05/23	37224	JOSE MUNOZ JR	19934945499000	641100	PER DIEM MEALS FOR	0.00	8.00
111100	601369	10/05/23	37224	JOSE MUNOZ JR	19934945499000	641100	PER DIEM MEALS FOR	0.00	12.00
111100	601369	10/05/23	37224	JOSE MUNOZ JR	19934945499000	641100	PER DIEM MEALS FOR	0.00	16.00
TOTAL CHECK									36.00

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111100	601371	10/05/23	24071	KANS & KEGS DRIVE T	19913872499CI4	649700	PROFESSIONALLY PREP	0.00	44.75
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	DRIVERS SEATBELT 25	0.00	203.86
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	DOOR SWITCH 4549960	0.00	84.94
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	MIRROR CONTROL SWIT	0.00	117.06
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	EMERGENCY DOOR STOP	0.00	78.80
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	STEERING WHEEL SWIT	0.00	148.42
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	STEERING WHEEL SWIT	0.00	217.74
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	GRILL BOLT 3565835C	0.00	78.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	DOOR ACTUATOR 25156	0.00	335.00
111100	601372	10/05/23	34318	KYRISH TRUCK CENTER	199519364990MO	131301	DOOR SOLENOID 25160	0.00	835.38
TOTAL CHECK									2,148.20
111100	601373	10/05/23	0317	LA ESPECIAL BAKERY	19911128411000	649700	SWEET BREAD, COOKIE	0.00	175.00
111100	601380	10/05/23	29395	LINDA RODRIGUEZ	19913047499000	641100	PER DIEM MEALS	0.00	128.00
111100	601386	10/05/23	29724	LUNA GLASS LLC	199519364990MO	631700	TEMPERED GLASS	0.00	810.00
111100	601386	10/05/23	29724	LUNA GLASS LLC	199519364990MO	631700	TEMPERED GLASS-1" O	0.00	1,080.00
TOTAL CHECK									1,890.00
111100	601391	10/05/23	37893	MATTHEW A GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	78.60
111100	601400	10/05/23	18668	MELISSA S FLORES	19923872499CI5	641700	IN-DISTRICT MILEAGE	0.00	24.89
111100	601401	10/05/23	37889	MELYNDA DENISE ESCO	19913043499000	641100	PER DIEM MEALS BREA	0.00	24.00
111100	601401	10/05/23	37889	MELYNDA DENISE ESCO	19913043499000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	601401	10/05/23	37889	MELYNDA DENISE ESCO	19913043499000	641100	PER DIEM MEALS DINN	0.00	48.00
111100	601401	10/05/23	37889	MELYNDA DENISE ESCO	19913043499000	641100	PER DIEM MILEAGE /	0.00	441.47
TOTAL CHECK									549.47
111100	601403	10/05/23	37886	MICHELLE INOCENCIO	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	601403	10/05/23	37886	MICHELLE INOCENCIO	19913043499000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	601403	10/05/23	37886	MICHELLE INOCENCIO	19913043499000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK									108.00
111100	601404	10/05/23	24887	MICROSHARE	19912801499TOP	624900	LICENSE MANAGEMENT	0.00	52,140.00
111100	601404	10/05/23	24887	MICROSHARE	19912801499TOP	624900	LICENSE MANAGEMENT	0.00	12,870.00
111100	601404	10/05/23	24887	MICROSHARE	19912801499TOP	624900	LICENSE MANAGEMENT	0.00	20,130.00
TOTAL CHECK									85,140.00
111100	601406	10/05/23	25979	MOBILE RELAYS LLC	19923041499000	639900	TWO WAY RADIOS / PA	0.00	289.00
111100	601406	10/05/23	25979	MOBILE RELAYS LLC	19923041499000	639900	TWO WAY RADIOS / PA	0.00	140.00
111100	601406	10/05/23	25979	MOBILE RELAYS LLC	19952041499000	639910	TWO WAY RADIOS / PA	0.00	289.00
111100	601406	10/05/23	25979	MOBILE RELAYS LLC	19923124499000	639900	TWO WAY RADIOS / PA	0.00	1,445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601406	10/05/23	25979	MOBILE RELAYS LLC	19923108499000	639900	TWO WAY RADIOS / PA	0.00	1,156.00
TOTAL CHECK									0.00 3,319.00
111100	601407	10/05/23	31899	MONITOR (THE)	199	211200	199417283990PR 6294	0.00	365.00
111100	601407	10/05/23	31899	MONITOR (THE)	199	211200	199417283990PR 6294	0.00	735.00
111100	601407	10/05/23	31899	MONITOR (THE)	199	211200	199417283990PR 6294	0.00	1,100.00
TOTAL CHECK									0.00 2,200.00
111100	601417	10/05/23	33220	NOTHING BUNDT CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	601417	10/05/23	33220	NOTHING BUNDT CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	601417	10/05/23	33220	NOTHING BUNDT CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	601417	10/05/23	33220	NOTHING BUNDT CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	27.50
TOTAL CHECK									0.00 192.50
111100	601418	10/05/23	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	600.00
111100	601419	10/05/23	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #23984 - PR	0.00	46,637.65
111100	601419	10/05/23	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #23985 CLAI	0.00	12,619.20
TOTAL CHECK									0.00 59,256.85
111100	601421	10/05/23	37848	ON THE FIELD MUSIC	199110034110MU	6399HB	SET DESIGN SERVICE	0.00	1,250.00
111100	601427	10/05/23	19627	PITNEY BOWES-PURCHA	19911002411000	639900	INK CARTRIDGES - PO	0.00	107.78
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	131100	AEX00325/EA 22RA007	0.00	1,475.40
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	59.97
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	79.96
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	59.97
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631801	FILTER ASSEMBLY	0.00	469.95
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631801	HOSE ASSEMBLY	0.00	179.99
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631801	HOSE ASSEMBLY	0.00	68.99
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631801	HOSE ASSEMBLY	0.00	70.99
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631801	SEALERS	0.00	18.99
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
111100	601429	10/05/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	55.80
TOTAL CHECK									0.00 3,098.01
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	19911115411000	629900	PRINT SHOP PRINTING	0.00	72.25
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	19911115411000	629900	PRINT SHOP PRINTING	0.00	72.25
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	19911115411000	629900	PRINT SHOP PRINTING	0.00	180.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	28.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	199618724990PI	629900	PRINT SHOP PRINTING	0.00	750.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	199618724990PI	629900	PRINT SHOP PRINTING	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19913872499CI2	629900	PRINT SHOP PRINTING	0.00	26.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19911044411000	629900	PRINT SHOP PRINTING	0.00	178.50
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19911044411000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	SUBSTITUTE TEACHER	0.00	42.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19913872499CI5	629900	PRINT SHOP PRINTING	0.00	30.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19913872499CI5	629900	PRINT SHOP PRINTING	0.00	32.55
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19913106499000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19923126499000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19923126499000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19923126499000	629900	PRINT SHOP PRINTING	0.00	17.50
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19923126499000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19911124411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 199417354990AD	629900	PRINT SHOP PRINTING	0.00	360.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP	ACC 19911125411000	629900	PRINT SHOP PRINTING	0.00	210.00
TOTAL CHECK								0.00	2,501.05
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110074110RO	649400	PSJA SOUTHWEST HS	0.00	960.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	90.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199118724110AA	649400	PSJA ADM. BLDG.	0.00	180.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199118724110AA	649400	PSJA ADM. BLDG.	0.00	60.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	1,752.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	1,320.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	1,320.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	900.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110034110RO	649400	PSJA NORTH HS	0.00	900.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110034110RO	649400	PSJA NORTH HS	0.00	858.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	648.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	199110074110RO	649400	PSJA SOUTHWEST HS	0.00	858.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	858.00
TOTAL CHECK								0.00	10,764.00
111100	601452	10/05/23	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	27.12
111100	601453	10/05/23	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	57.64
111100	601456	10/05/23	36150	RIO GRANDE VALLEY C	19952944499000	624900	MAINTENANCE OR SUPP	0.00	4,368.00
111100	601465	10/05/23	30910	RODRIGUEZ SCREEN PR	19911120411000	649900	BANNERS	0.00	160.00
111100	601466	10/05/23	36507	RODRIGUEZ, KARLEE A	199110034110MU	629903	CHOREOGRAPHIC SERVI	0.00	750.00
111100	601467	10/05/23	29660	ROSALVA DE LEON	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	40.41
111100	601471	10/05/23	11524	SAM'S CLUB MEMBERS	19923016499000	649500	ADMINISTRATIVE AGEN	0.00	45.00
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	SOFT DRINKS : SPRIT	0.00	15.79
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	SOFT DRINKS: COCA-C	0.00	15.79
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	SOFT DRINKS: DIET C	0.00	15.79
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	WATER: MEMBER'S MAR	0.00	39.80
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	34.96
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	13.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	SWEET BREAD, COOKIE	0.00	10.98	
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	SNACK OR SMALL PACK	0.00	15.98	
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	ADD ADDITIONAL LINE	0.00	19.96	
111100	601474	10/05/23	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	TO ADD ADDITIONAL F	0.00	13.98	
TOTAL CHECK									0.00	197.01
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CANDY	0.00	13.48	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SOFT DRINKS	0.00	32.27	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	50.94	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SWEET BREAD, COOKIE	0.00	14.78	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SHAKES	0.00	18.98	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FRUIT	0.00	15.83	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY OVERAGE IN L	0.00	3.98	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	16.48	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY OVERAGE ON L	0.00	2.00	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	7.96	
111100	601476	10/05/23	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	STORAGE RACKS OR SH	0.00	799.92	
TOTAL CHECK									0.00	976.62
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	CHEESE	0.00	19.16	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	639900	FORKS - WHITE PLAST	0.00	14.98	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	SOFT DRINKS - COCA	0.00	15.79	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	SOFT DRINKS - COCA	0.00	15.79	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	SOFT DRINKS - DR. P	0.00	12.48	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	SOFT DRINKS - DR. P	0.00	15.98	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	JALAPENO PEPPERS -	0.00	5.78	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	639900	DOMESTIC DISPOSABLE	0.00	9.30	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	639900	NAPKINS - 4 PK 300	0.00	12.98	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	649700	CRISPS OR CHIPS OR	0.00	9.58	
111100	601477	10/05/23	37573	SAM'S CLUB-SANTOS L	19923121499000	639900	TO PAY OVERAGE ON L	0.00	2.96	
TOTAL CHECK									0.00	134.78
111100	601478	10/05/23	30709	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	255.10	
111100	601478	10/05/23	30709	SAM'S CLUB-STUDENT	19911869411ARP	649700	CRACKERS	0.00	14.98	
111100	601478	10/05/23	30709	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	4.90	
111100	601478	10/05/23	30709	SAM'S CLUB-STUDENT	19911869411ARP	649700	TO PAY OVERAGE ON L	0.00	43.88	
TOTAL CHECK									0.00	318.86
111100	601485	10/05/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	191.70	
111100	601485	10/05/23	27389	SHERWIN WILLIAMS	199519364990MO	631801	VALVE KITS	0.00	741.00	
TOTAL CHECK									0.00	932.70
111100	601486	10/05/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	INSECTICIDES	0.00	881.11	
111100	601486	10/05/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	329.76	
111100	601486	10/05/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	207.60	
111100	601486	10/05/23	32231	SITEONE LANDSCAPE S	199519364990MO	631700	IRRIGATION PARTS AN	0.00	265.58	
111100	601486	10/05/23	32231	SITEONE LANDSCAPE S	199519364990MO	631700	INSECTICIDES	0.00	1,953.94	
TOTAL CHECK									0.00	3,637.99
111100	601493	10/05/23	25284	SOUTHERN TIRE MART	199	131301	TIRE P265/60R17 FIR	0.00	2,500.00	
111100	601493	10/05/23	25284	SOUTHERN TIRE MART	199	131301	11R22.5 16 PLY STEE	0.00	13,400.00	
TOTAL CHECK									0.00	15,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601506	10/05/23	21217	TEXAS COUNCIL FOR	19913043499000	641100	TRAINING / WORKSHOP	0.00	275.00
TOTAL CHECK									550.00
111100	601508	10/05/23	24001	TEXAS MUSIC FESTIVA	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	1,900.00
111100	601509	10/05/23	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	27.51
111100	601510	10/05/23	20057	THOMAS W OAKS	199110014110RO	641200	STUDENT / SPONSOR M	0.00	384.00
111100	601516	10/05/23	14767	TRANE CO (THE)	199519364990MO	639541	HEATING AND COOLING	0.00	2,790.90
111100	601517	10/05/23	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	16.51
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	601519	10/05/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									1,409.06
111100	601520	10/05/23	36831	UNITED RENTALS (NOR	199519363990MO	211200	6318	0.00	148.00
111100	601521	10/05/23	30410	UNIVERSITY OF TEXAS	19931872499CTS	621900	TUITION / REIMBURSE	0.00	40,000.00
111100	601522	10/05/23	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	59.08
111100	601523	10/05/23	27750	VALLEY BAKERY	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	79.00
111100	601525	10/05/23	36651	VIVIANA GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	53.71
111100	601526	10/05/23	23101	WAL-MART	19923002499000	639900	DOMESTIC ROTISSERIE	0.00	99.92
111100	601527	10/05/23	2415	WAL-MART #397	19952944499000	639900	STORAGE BOXES OR OR	0.00	20.94
111100	601527	10/05/23	2415	WAL-MART #397	19952944499000	639900	STORAGE BOXES OR OR	0.00	13.96
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	CAFETERIA MANAGER M	0.00	5.88
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	RIBBONS	0.00	2.42
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	RIBBONS	0.00	2.97
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	SOFT DRINKS	0.00	7.56
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	COFFEE	0.00	15.98
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	COFFEE	0.00	4.24
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	COFFEE	0.00	12.98
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	CREAMERS	0.00	8.04
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	11.24
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	10.72
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	649700	COFFEE	0.00	14.92
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	STORAGE BOXES OR OR	0.00	41.05
111100	601527	10/05/23	2415	WAL-MART #397	199417014990SM	639900	DRINKWARE	0.00	39.92
TOTAL CHECK									212.82
111100	601528	10/05/23	3236	WEST MUSIC CO.	19911115411000	639900	EDUCATIONAL SOFTWARE	0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601529	10/05/23	2443	WHATABURGER GENERAL	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	194.80
111100	601529	10/05/23	2443	WHATABURGER GENERAL	199110034110RO	641200	STUDENT / SPONSOR M	0.00	201.25
TOTAL CHECK									396.05
111100	601530	10/05/23	37212	WILL P VISUAL DESIG	199110034110MU	6399HB	SHEET MUSIC	0.00	8,000.00
111100	601531	10/05/23	17403	WILLIAM C MACDONALD	19923125499000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	601533	10/05/23	34990	XTREME TEES EMBROID	19931042499000	649800	WOMENS SWEATERS	0.00	75.00
111100	601561	10/12/23	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,225.30
111100	601561	10/12/23	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,088.22
111100	601561	10/12/23	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									3,329.17
111100	601563	10/12/23	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601567	10/12/23	37094	ADRIANA DELEON AYAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	20.17
111100	601569	10/12/23	36164	ADT LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,393.69
111100	601569	10/12/23	36164	ADT LLC	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	1,400.43
TOTAL CHECK									2,794.12
111100	601570	10/12/23	36363	ADVANCE PUBLISHING,	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	204.75
111100	601573	10/12/23	36356	ALAMO IRON WORKS	199519364990MO	631700	DRILL BIT / SET	0.00	359.79
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	DRY ERASE BOARDS OR	0.00	6.04
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19921872499CI4	639800	IDENTIFICATION ID P	0.00	979.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	25.36
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	7.59
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	199.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BAGS OR BOXES	0.00	28.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TAPE	0.00	12.28
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TAPE	0.00	29.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TAPE	0.00	5.38
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	PLAY SAND	0.00	74.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	DESKTOP CALCULATOR	0.00	7.69
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	DESKTOP CALCULATOR	0.00	14.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	ROLLERBALL PENS	0.00	18.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	ROLLERBALL PENS	0.00	19.07
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	ROLLERBALL PENS	0.00	18.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	FOLDERS	0.00	24.33
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	FOLDERS	0.00	24.49
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19931045499000	639900	FOLDERS	0.00	45.60
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19934945499000	639900	FANS FOR THE SHOP A	0.00	710.60
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDARS \$19.96	0.00	19.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDARS OR CUT OU	0.00	26.94
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDARS OR CUT OU	0.00	29.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDAR FOR A TOTA	0.00	8.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19911881423PTI	639900	2 PACK EYESHADOW MA	0.00	9.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	24 PCS CANISTERS	0.00	37.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIONS	0.00	39.96
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SIGN HOLDERS OR STA	0.00	83.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SIGN HOLDERS OR STA	0.00	140.36
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PLASTIC BAGS	0.00	43.08
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	GIFT WRAPPING PAPER	0.00	26.88
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PRIZE WHEEL	0.00	37.59
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	WOOD CRAFT MATERIAL	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	41.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CELLOPHANE FILMS/ B	0.00	66.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CELLOPHANE FILMS/ B	0.00	29.07
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CELLOPHANE FILMS/ B	0.00	43.77
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PAPER CUTTING MACHI	0.00	399.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PAPER CUTTING MACHI	0.00	34.58
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	HEAT GUNS	0.00	29.40
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	GIFT WRAPPING PAPER	0.00	38.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SHIPPING	0.00	6.92
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	WOODEN PENCILS	0.00	239.85
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	PULMONARY FUNCTION	0.00	24.65
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	631903	BUSES / MOTOR VEHIC	0.00	12.88
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	631904	BUSES / MOTOR VEHIC	0.00	56.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	631904	BUSES / MOTOR VEHIC	0.00	11.68
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	631903	BUSES / MOTOR VEHIC	0.00	116.70
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	DESK FOR THE DISPAT	0.00	309.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199128724990LI	639900	CR-13.43	0.00	121.52
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	AUTOMATIC TIRE INFL	0.00	115.95
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	GLUE FOR A TOTAL OF	0.00	16.87
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	KEYBOARD STICKER LE	0.00	5.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	PICTURE FOR A TOTAL	0.00	39.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	PICTURE FOR A TOTAL	0.00	36.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	FANS FOR A TOTAL OF	0.00	176.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	631904	BUSES / MOTOR VEHIC	0.00	279.76
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	FIBER INSULATION RO	0.00	82.40
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	FIBERGLASS TAPE FOR	0.00	23.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	DESKS FOR THE DISPA	0.00	309.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	DISPOSABLE LINERS-1	0.00	14.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	WALL MOUNTED SPACE	0.00	14.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	CUP DISPENSERS	0.00	85.44
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	WALL MOUNTED ORGANI	0.00	13.58
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	KNIFE SET FOR SAFET	0.00	8.39
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	59.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	27.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	107.96
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	23.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	31.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	27.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	TOYS	0.00	39.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111274110IB	639900	SOLAR KITS	0.00	79.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	COMPUTER MOUSE OR T	0.00	12.88
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	MOUSE PADS	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	CLAY / PUTTY / SLIM	0.00	4.99

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 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	CABLE TIES	0.00	7.49
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	MUSICAL INSTRUMENT	0.00	19.78
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	HANGING ORGANIZERS	0.00	54.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	FAN	0.00	55.09
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	PLASTIC BOTTLES	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639952	STAPLERS	0.00	14.94
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	MARQUEES	0.00	33.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	MARQUEES	0.00	26.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CANDLE	0.00	77.88
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911119411000	639900	TABLE CLOTHS	0.00	95.88
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911119411000	639900	CHAIR COVER	0.00	219.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	GLUE GUNS	0.00	28.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	GLUE STICKS	0.00	27.32
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	SCISSORS	0.00	79.80
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	SCISSORS	0.00	33.80
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	PERMANENT MARKERS	0.00	42.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	LAMINATED ALUMINUM	0.00	9.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	LAMINATED ALUMINUM	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	LAMINATED ALUMINUM	0.00	32.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	PAINT BRUSHES	0.00	8.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	CANVAS PANELS	0.00	79.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	ERASERS	0.00	2.59
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	PAINT BRUSHES	0.00	11.28
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	SCISSORS	0.00	20.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	GEL PENS	0.00	22.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	TEMPLATES	0.00	8.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	ERASERS	0.00	4.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	COMPASSES	0.00	17.96
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639904	WATER SOLUBLE OIL P	0.00	54.58
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DOCUMENT HOLDER	0.00	47.52
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	MARQUEES	0.00	37.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CANDLE HOLDER	0.00	127.96
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	FLAT WASHERS	0.00	8.77
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	BOBBINS OR BOBBIN H	0.00	17.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	BATTERIES	0.00	17.69
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	LIGHTBULBS	0.00	12.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	ELECTRICAL CLIP	0.00	9.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	BALLOONS / BALLS /	0.00	16.79
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	DUCT TAPE	0.00	13.89
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	BALLOONS / BALLS /	0.00	5.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	TRAYS OR PLATTERS	0.00	29.52
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19921872499CI1	639900	RUBBER BANDS	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	WEB CAMERAS	0.00	33.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	CARDSTOCK PAPERS	0.00	10.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DRY ERASE MARKERS	0.00	31.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	POST IT	0.00	15.35
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	ENVELOPES	0.00	15.10
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	PENS	0.00	24.27
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	CALENDARS	0.00	11.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	CARDSTOCK PAPERS	0.00	7.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	NOTEPAD	0.00	15.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DISPOSABLE CUPS OR	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110434110MU	639954	FAN	0.00	89.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	6399HB	COSTUMES OR ACCESSO	0.00	50.54
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639952	COSTUMES OR ACCESSO	0.00	14.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	6399HB	STROBE OR WARNING L	0.00	25.10
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110034110MU	639952	COSTUMES OR ACCESSO	0.00	39.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	BUNGEE CORD WITH HO	0.00	14.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	NYLON ROPE BUNGEE C	0.00	12.90
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111344110PE	639900	FOOTBALLS, NERF WEA	0.00	41.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111344110PE	639900	FOOTBALLS, NERF WEA	0.00	41.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111344110PE	639900	PRETEND PLAY KITS O	0.00	29.49
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111344110PE	639900	TOSS GAME SET, UNIV	0.00	39.36
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199111344110PE	639900	SHIPPING	0.00	5.03
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STORAGE CABINETS -	0.00	199.87
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	194.40
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	153.78
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	SHEET PROTECTORS -	0.00	84.57
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	309.50
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	140.70
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	283.20
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	STRING INSTRUMENT A	0.00	308.25
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199110074110MU	639954	SHIPPING	0.00	5.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	LETTER FOLDERS	0.00	53.65
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	DECORATIONS: 102 F	0.00	7.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	BALLOONS / BALLS /	0.00	37.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	CELEBRATION CROWNS	0.00	149.94
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	SUNGLASSES: 60 PAC	0.00	74.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	SUNGLASSES: 24 PAI	0.00	38.97
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	ERASERS: KIZCITY 6	0.00	11.95
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	TOYS: HINZER 130PC	0.00	25.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	TOYS: JOYIN 120 ST	0.00	21.82
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	RINGS: 80 PACK LED	0.00	32.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	TOYS: JERIFY 120 P	0.00	63.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	BRACELETS: 120 PCS	0.00	31.66
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	RINGS: 200 PACK LI	0.00	73.79
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	BALLOONS / BALLS /	0.00	46.79
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	BALLOONS / BALLS /	0.00	8.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	DECORATIONS: 2 PAC	0.00	9.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	CREPE PAPER FOR CRA	0.00	8.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	DECORATIONS: 6 PAC	0.00	19.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911116411000	649900	DECORATIONS: GLOW	0.00	10.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19931045499000	639900	FOLDERS	0.00	26.45
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19931045499000	639900	RING BINDER	0.00	15.80
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19931045499000	639900	SELF-INKING STAMP	0.00	13.69
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19931045499000	639900	BALLOONS / BALLS /	0.00	34.17
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19931045499000	639900	RING BINDER	0.00	31.60
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199118724110AA	632100	TEXTBOOK OR RESEARC	0.00	393.36
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARTS	0.00	123.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARPET/ RUG / UNDER	0.00	139.99
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	RUBBER BANDS	0.00	47.00
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 19911126411000	639900	SHIPPING	0.00	19.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199118724110MU	639953	NAPKINS MERCARE BLA	0.00	93.98
111100	601581	10/12/23	36101	AMAZON.COM	SALES, I 199118724110MU	639953	ARMBANDS 500 PACK V	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	TABLE CLOTHS IVAPUP	0.00	16.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	TABLE CLOTHS SEPAR	0.00	18.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	RADIOS	0.00	95.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	BATTERIES ENERGIZER	0.00	44.86
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	BATTERIES ENERGIZE	0.00	42.76
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	SIGN HOLDERS OR STA	0.00	38.59
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	SIGN HOLDERS OR STA	0.00	49.69
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199110114110PE	639900	BALLOONS / BALLS /	0.00	20.72
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199110114110PE	639900	BASKETBALLS	0.00	19.97
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199110114110PE	639900	BALL PUMP	0.00	4.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	TETHER BALL- GAMESU	0.00	91.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	BALLOONS / BALLS /	0.00	36.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	STORAGE BOXES OR OR	0.00	429.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	BALANCE BEAMS OR BO	0.00	32.80
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	LADDERS- 3 STEP LAD	0.00	45.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	DRUM STICK- NYLON E	0.00	69.93
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199111064110PE	639900	SHIPPING- SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	239.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	210.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	22.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	10.90
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DESKTOP CALCULATOR	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DESKTOP CALCULATOR	0.00	8.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	13.79
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	EXTENSION CORD/ POW	0.00	48.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	9.80
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	16.00
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	12.29
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	LANYARD COLARR 25 P	0.00	149.94
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19911881423PTI	639900	URN SAND BAGS-CANOP	0.00	30.49
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19911881423PTI	639900	LIGHTING ACCESSORY-	0.00	68.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SHIPPING	0.00	6.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	CR-134.39	0.00	19.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	19.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	21.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	23.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	16.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	9.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	17.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	27.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	34.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	19.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	13.18
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	15.76
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	34.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	34.95
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	15.98
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	7.88
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	HANGING FOLDERS OR	0.00	128.48
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	HANGING FOLDERS OR	0.00	13.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	HANGING FOLDERS OR	0.00	21.28
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	HANGING FOLDERS OR	0.00	65.70
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	HANGING FOLDERS OR	0.00	11.12
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	CARDSTOCK PAPERS: N	0.00	514.44
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	CARDSTOCK PAPERS: A	0.00	87.45
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	EXPANDABLE FILE FOL	0.00	111.32
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	EXPANDABLE FILE FOL	0.00	70.76
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	EXPANDABLE FILE FOL	0.00	101.88
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	EXPANDABLE FILE FOL	0.00	77.96
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	WAGONS TIMBER RIDGE	0.00	109.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	STORAGE BOXES OR OR	0.00	128.91
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	COMPUTER SUPPORT PA	0.00	27.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	KEYBOARD & MOUSE CO	0.00	35.99
111100	601581	10/12/23	36101	AMAZON.COM SALES, I	199118724110AA	639900	PLANNERS: POPRUN DA	0.00	31.95
TOTAL CHECK								0.00	15,242.75
111100	601583	10/12/23	21857	AMY LYNN MARQUEZ	199128724990LI	641200	STUDENT / SPONSOR M	0.00	320.00
111100	601584	10/12/23	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	156.61
111100	601586	10/12/23	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	168.27
111100	601590	10/12/23	13912	APPLE COMPUTER, INC	19921801499TEK	639800	LAPTOP COMPUTERS	0.00	6,398.00
111100	601594	10/12/23	30323	AUTOMATED LOGIC CON	199519354990EM	631900	ELECTRICAL CONTROL	0.00	4,380.00
111100	601594	10/12/23	30323	AUTOMATED LOGIC CON	199519354990EM	631900	ELECTRICAL CONTROL	0.00	2,690.00
111100	601594	10/12/23	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING \$70.70	0.00	70.70
TOTAL CHECK								0.00	7,140.70
111100	601598	10/12/23	33301	BAR-B-CUTIE SMOKEHO	199360014910CW	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	601599	10/12/23	22046	BARNES & NOBLE	19911119411000	639900	CLASSROOM ACTIVITY	0.00	479.20
111100	601603	10/12/23	36634	BOBCAT	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	213.14
111100	601603	10/12/23	36634	BOBCAT	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	238.95
111100	601603	10/12/23	36634	BOBCAT	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	1,319.03
111100	601603	10/12/23	36634	BOBCAT	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	32.13
TOTAL CHECK								0.00	1,803.25
111100	601609	10/12/23	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19923016399000 6269	0.00	387.40
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19923016399000 6269	0.00	387.40
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	75.89
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911112311000 6269	0.00	395.86
111100	601609	10/12/23	25879	CANON U.S.A., INC.	199	211200	19911112311000 6269	0.00	205.15
TOTAL CHECK									3,735.47
111100	601613	10/12/23	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	139.32
111100	601614	10/12/23	37827	CATHERINE ISABEL PA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	127.14
111100	601618	10/12/23	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	146.13
111100	601628	10/12/23	13539	COPY ZONE, LTD.	19941701499000	639900	DECALS	0.00	149.55
111100	601631	10/12/23	1354	CORY'S CAKES	19921872499CI8	649700	SWEET BREAD, COOKIE	0.00	21.00
111100	601633	10/12/23	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	166.11
111100	601636	10/12/23	31626	D & R COMMERCIAL GL	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	470.00
111100	601636	10/12/23	31626	D & R COMMERCIAL GL	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	601636	10/12/23	31626	D & R COMMERCIAL GL	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	185.00
TOTAL CHECK									750.00
111100	601637	10/12/23	31183	DAIKIN APPLIED	199519364990MO	631941	AIR CONDITIONER PAR	0.00	1,618.94
111100	601642	10/12/23	37871	DELGADO GUITARS, LL	199110014110MU	6399HM	ACCESSORIES FOR STR	0.00	127.60
111100	601642	10/12/23	37871	DELGADO GUITARS, LL	199110014110MU	6399HM	ACCESSORIES FOR STR	0.00	57.96
111100	601642	10/12/23	37871	DELGADO GUITARS, LL	199110014110MU	6399HM	SHIPPING	0.00	45.00
TOTAL CHECK									230.56
111100	601646	10/12/23	23475	DOMINO'S PIZZA	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	90.86
111100	601648	10/12/23	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	601652	10/12/23	30921	EDDIE'S	19913003499000	649700	PROFESSIONALLY PREP	0.00	499.08
111100	601653	10/12/23	30921	EDDIE'S	19911003411000	649700	PROFESSIONALLY PREP	0.00	119.40
111100	601654	10/12/23	29035	EICHELBAUM WARDELL	199318724990CC	641100	TRAINING / WORKSHOP	0.00	500.00
111100	601657	10/12/23	28712	ERENDIRA ALVAREZ	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	48.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601668	10/12/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	89.03
111100	601669	10/12/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	69.07
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK AFTERL	0.00	23.91
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK EVERYO	0.00	14.17
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK HEART	0.00	15.10
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK THE HO	0.00	20.18
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK MEXICA	0.00	25.73
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK MORE T	0.00	26.60
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK A BROK	0.00	16.86
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK OF WOM	0.00	24.83
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK OLGA D	0.00	25.72
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK ONE OF	0.00	19.31
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK THEY C	0.00	16.85
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK THEY C	0.00	16.78
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK WOMAN	0.00	25.73
111100	601673	10/12/23	30895	FOLLETT SCHOOL SOLU	199120094990LB	632800	LIBRARY BOOK THE WO	0.00	15.97
TOTAL CHECK								0.00	287.74
111100	601679	10/12/23	26597	GERARDO RUDY OJEDA	19913041499000	641100	PER DIEM MILEAGE /	0.00	152.39
111100	601679	10/12/23	26597	GERARDO RUDY OJEDA	19913041499000	641100	PER DIEM MEALS QTY.	0.00	16.00
111100	601679	10/12/23	26597	GERARDO RUDY OJEDA	19913041499000	641100	PER DIEM MEALS QTY.	0.00	36.00
111100	601679	10/12/23	26597	GERARDO RUDY OJEDA	19913041499000	641100	PER DIEM MEALS QTY.	0.00	48.00
TOTAL CHECK								0.00	252.39
111100	601681	10/12/23	17082	GONZALEZ AUTO PARTS	199	131301	5W-30 FULL SYNTHETI	0.00	2,764.80
111100	601682	10/12/23	33986	GOODTIMES SCREEN PR	199110444110MU	639952	BAND UNIFORMS	0.00	1,950.00
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	99.95
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	41.90
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	44.95
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	94.95
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	WHISTLE	0.00	53.90
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	54.95
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	99.95
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	VINYL TAPE	0.00	21.90
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	BALLOONS / BALLS /	0.00	119.88
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	PHYSICAL EDUCATION	0.00	109.00
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	PHYSICAL EDUCATION	0.00	41.70
111100	601683	10/12/23	1558	GOPHER ACTIVEWEAR &	199111274110PE	639900	SHIPPING	0.00	93.96
TOTAL CHECK								0.00	876.99
111100	601684	10/12/23	37623	GORDITAS DONA TERE,	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	129.35
111100	601696	10/12/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	601700	10/12/23	37451	HSI/MEDIC FIRST AID	19911131411000	639900	CARDIO PULMONARY RE	0.00	37.59
111100	601703	10/12/23	25703	INTERNATIONAL BACCA	19911127411000	649500	EDUCATIONAL PROGRAM	0.00	144.00
111100	601703	10/12/23	25703	INTERNATIONAL BACCA	199111274110IB	649500	EDUCATIONAL PROGRAM	0.00	8,802.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,946.00
111100	601717	10/12/23	35177	JOHN MANNING MCLEOD	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	601719	10/12/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	348.21
111100	601719	10/12/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	1,860.00
TOTAL CHECK								0.00	2,208.21
111100	601722	10/12/23	37224	JOSE MUNOZ JR	19934945499000	641100	PER DIEM MILEAGE /	0.00	213.53
111100	601724	10/12/23	36583	KALAHARI RESORTS	19923122499000	641100	HOTELS KALAHARI HOT	0.00	260.06
111100	601726	10/12/23	24071	KANS & KEGS DRIVE T	199618724990PI	649700	PROFESSIONALLY PREP	0.00	62.65
111100	601727	10/12/23	36642	KHRYSTYANE TYLERE L	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,350.00
111100	601728	10/12/23	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	85.28
111100	601729	10/12/23	34318	KYRISH TRUCK CENTER	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	8,567.91
111100	601729	10/12/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601729	10/12/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601729	10/12/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601729	10/12/23	34318	KYRISH TRUCK CENTER	199	131301	COUPLING SLEEVES, A	0.00	60.00
TOTAL CHECK								0.00	8,648.91
111100	601730	10/12/23	28867	LA QUINTA INN & SUI	19952944499000	641100	HOTELS	0.00	535.70
111100	601734	10/12/23	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	67.86
111100	601742	10/12/23	28561	LITTLE CAESARS	199110024110MU	6412CJ	FAST FOOD ESTABLISH	0.00	38.94
111100	601745	10/12/23	23976	LORENA DE LA CRUZ	199138724370DY	641700	IN-DISTRICT MILEAGE	0.00	63.07
111100	601746	10/12/23	37199	LORENZO N ANDRADE	19952944499000	641100	PER DIEM MEALS	0.00	216.00
111100	601747	10/12/23	37199	LORENZO N ANDRADE	19952944499000	641100	PER DIEM MEALS	0.00	164.00
111100	601752	10/12/23	29724	LUNA GLASS LLC	199519364990MO	631700	TEMPERED GLASS - 1"	0.00	450.00
111100	601753	10/12/23	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	71.00
111100	601756	10/12/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	BATTERIES	0.00	699.90
111100	601756	10/12/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	BATTERIES	0.00	30.00
TOTAL CHECK								0.00	729.90
111100	601758	10/12/23	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	96.94
111100	601760	10/12/23	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	60.92
111100	601761	10/12/23	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	17.69
111100	601773	10/12/23	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	69.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601779	10/12/23	37908	MELISSA DENISE CAVA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	47.88	
111100	601782	10/12/23	37233	MID VALLEY OFFICE S	19911136411000	639900	BOOKMARKS: ITEM # A	0.00	83.30	
111100	601783	10/12/23	30131	MIGUEL ANGEL TORRES	19921872499CI5	641100	PER DIEM MEALS	0.00	116.00	
111100	601783	10/12/23	30131	MIGUEL ANGEL TORRES	19921872499CI5	641100	PER DIEM MILEAGE /	0.00	444.09	
TOTAL CHECK									0.00	560.09
111100	601785	10/12/23	25979	MOBILE RELAYS LLC	19951130499000	639900	TWO WAY RADIOS / PA	0.00	435.00	
111100	601786	10/12/23	31623	MONICA ANN ESTRADA	19921872499CI4	641700	IN-DISTRICT MILEAGE	0.00	24.96	
111100	601790	10/12/23	23706	MYRNA SOLIS-MARTINE	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	22.93	
111100	601796	10/12/23	1854	NASSP/NAT'L ASSO. O	19923101499000	649500	EDUCATION SECTOR OR	0.00	84.00	
111100	601798	10/12/23	36482	NATIONAL CHEERLEADE	199360034910CW	641275	TOURNAMENT/ REGISTR	0.00	575.00	
111100	601803	10/12/23	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	104.80	
111100	601804	10/12/23	33220	NOTHING BUNDT CAKES	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	34.00	
111100	601804	10/12/23	33220	NOTHING BUNDT CAKES	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	8.50	
111100	601804	10/12/23	33220	NOTHING BUNDT CAKES	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	8.50	
TOTAL CHECK									0.00	51.00
111100	601805	10/12/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	GEL PENS - ITEM #90	0.00	99.45	
111100	601805	10/12/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	SHIPPING - ESTIMATE	0.00	23.93	
111100	601805	10/12/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	GEL PENS ITEM #9065	0.00	99.45	
111100	601805	10/12/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	SHIPPING - ESTIMATE	0.00	23.93	
TOTAL CHECK									0.00	246.76
111100	601811	10/12/23	37841	OPERATION SHIELD	199528694990SC	629900	SAFETY TRAINING SER	0.00	1,800.00	
111100	601812	10/12/23	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	83.84	
111100	601814	10/12/23	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	222.40	
111100	601821	10/12/23	28499	PPG ARCHITECTURAL F	199519364990MO	663900	LASER MARKING MACHI	0.00	5,520.00	
111100	601821	10/12/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	360.00	
TOTAL CHECK									0.00	5,880.00
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	199519364990MO	631600	BATTERIES	0.00	699.99	
111100	601822	10/12/23	37484	PREMIUM INDUSTRIAL	199519364990MO	631600	CHARGERS	0.00	499.99	
TOTAL CHECK									0.00	1,199.98
111100	601823	10/12/23	31249	PRINTEES	199128724990LI	649900	STUDENT SHIRTS	0.00	300.00	
111100	601829	10/12/23	1894	PSJA FOOD NUTRITION	19921872499CIF	649700	PROFESSIONALLY PREP	0.00	27.00	
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	19941709499STU	629901	PRINT SHOP PRINTING	0.00	125.00	
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	30.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417284990PR	629900	PRINT SHOP PRINTING	0.00	18.75
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417284990PR	629900	PRINT SHOP PRINTING	0.00	30.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417284990PR	629900	PRINT SHOP PRINTING	0.00	15.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417284990PR	629900	PRINT SHOP PRINTING	0.00	15.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417284990PR	629900	PRINT SHOP PRINTING	0.00	15.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19911110411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199128724990LI	629900	PRINT SHOP PRINTING	0.00	186.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19911127411000	629900	PRINT SHOP PRINTING	0.00	6.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19921872499CI5	629900	PRINT SHOP PRINTING	0.00	30.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19923045499000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 199417354990PY	639901	ENVELOPES	0.00	40.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19911002411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19911002411000	629900	PRINT SHOP PRINTING	0.00	60.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	35.00
TOTAL CHECK								0.00	820.75
111100	601833	10/12/23	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	SEPT. COPIER	0.00	679.38
111100	601833	10/12/23	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	SEPT. COPIER	0.00	65.76
111100	601833	10/12/23	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	SEPT. COPIER	0.00	444.45
TOTAL CHECK								0.00	1,189.59
111100	601835	10/12/23	27176	RAUL PEREZ	19913047499000	641100	PER DIEM MEALS	0.00	128.00
111100	601841	10/12/23	34623	REBECCA GARZA	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	50.42
111100	601842	10/12/23	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	30.72
111100	601843	10/12/23	19655	REGION 18 EDUCATION	199417334990HR	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	660.62
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA SOFTBALL	0.00	704.94
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	719.84
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/CCT ACADEMY	0.00	764.65
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	813.10
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	816.53
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS WTROOM	0.00	859.45
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	955.21
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	977.32
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	1,041.33
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	1,105.35
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/PSJA FFA FARM	0.00	1,149.47
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,168.60
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,179.01
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,191.38
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	1,209.66
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,226.86
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,246.68
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,285.35
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	1,303.51
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,323.27
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510054990EM	625700	E/SOTOMAYOR HS	0.00	1,374.59
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/MEDIA DEPT.	0.00	1,495.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,501.80
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,518.29
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	1,584.44
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,619.36
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,670.67
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	1,852.69
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,898.02
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	2,077.88
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	2,192.93
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,449.67
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,519.16
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,656.80
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,718.96
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,937.52
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	3,002.55
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	3,326.14
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	3,483.78
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	3,522.08
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	3,750.99
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	3,947.69
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	4,741.34
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	4,758.04
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,928.77
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	5,557.15
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	6,173.64
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	6,668.59
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	7,531.27
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	7,662.37
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	7,949.37
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	8,158.37
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	8,189.82
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	8,292.66
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	8,714.73
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	8,962.71
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	9,228.44
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	9,313.66
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	9,616.48
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	10,825.54
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	11,084.65
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	11,152.43
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	11,443.95
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	12,422.87
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	16,140.07
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	16,713.51
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	16,737.99
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	17,188.72
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	18,636.09
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	22,962.49
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	25,490.99
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	29,523.09
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	31,531.42
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	32,847.36

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111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS WTROOM	0.00	1,409.96
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	APL CR-3,121.20	0.00	6,966.29
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	5.92
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	10.14
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	10.42
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	10.73
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 19951999499000	625700	E/PSJA BLD.	0.00	423.32
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	491.13
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	527.47
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	530.59
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	533.21
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510114990EM	625700	E/BUPELL HS	0.00	568.92
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	576.83
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	600.97
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	602.84
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FARIAS WEST W	0.00	16.52
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	19.55
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	19.57
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.47
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	22.32
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	25.99
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	30.67
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	31.39
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	43.05
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	44.82
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	47.81
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	48.11
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	64.40
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	75.72
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	118.78
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	133.03
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	162.30
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	177.83
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	178.59
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS STLTS	0.00	178.97
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	217.42
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	239.97
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	262.37
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	283.71
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	303.08
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	343.01
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	355.63
111100	601851	10/12/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	365.90
TOTAL CHECK									503,051.58
111100	601852	10/12/23	31698	RENA LARUE CHACON	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	103.36
111100	601857	10/12/23	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINERS 33"X 39	0.00	16,099.20
111100	601857	10/12/23	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER LINERS 38	0.00	17,956.80
TOTAL CHECK									34,056.00
111100	601860	10/12/23	36906	ROGELIO ALANIZ	19952944499000	641100	PER DIEM MEALS	0.00	164.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601864	10/12/23	33100	SAFEGUARD FIRE	199519364990MO	631700	BATTERIES	0.00	215.64
111100	601864	10/12/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	601864	10/12/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	982.12
111100	601864	10/12/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	640.00
111100	601864	10/12/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	640.00
TOTAL CHECK								0.00	2,587.76
111100	601865	10/12/23	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	ZIPPER BAG	0.00	189.80
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	ZIPLOC	0.00	15.68
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	ZIPLOC	0.00	18.98
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	CREAMERS	0.00	49.12
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	CREAMERS	0.00	51.12
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	LYSOL / OFFICE COVI	0.00	64.90
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	KLEENEX	0.00	36.36
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	AIR FRESHENER	0.00	15.96
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	CLEANING CLOTHS OR	0.00	37.56
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	TO PAY FOR OVERAGE	0.00	15.00
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	6399CV	TO PAY OVERAGE ON L	0.00	4.00
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	FORKS	0.00	13.78
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	SPOONS	0.00	13.78
111100	601868	10/12/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	DISPOSABLE CUPS OR	0.00	71.62
TOTAL CHECK								0.00	407.86
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	69.90
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	36.36
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	76.86
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER 40 PK	0.00	19.90
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	38.96
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	36.54
111100	601869	10/12/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	RE OPEN PO TO PAY R	0.00	35.82
TOTAL CHECK								0.00	388.26
111100	601870	10/12/23	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	31.84
111100	601870	10/12/23	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	99.80
111100	601870	10/12/23	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	174.20
111100	601870	10/12/23	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	73.90
111100	601870	10/12/23	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	205.08
TOTAL CHECK								0.00	584.82
111100	601871	10/12/23	28909	SAM'S CLUB-PSJA NOR	199110034110MU	639952	DISPOSABLE CUPS OR	0.00	44.94
111100	601871	10/12/23	28909	SAM'S CLUB-PSJA NOR	199110034110MU	649700	ANY TYPES OF DRINKS	0.00	71.84
TOTAL CHECK								0.00	116.78
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	15.92
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	HEALTH OR BREAKFAST	0.00	33.95
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FRUIT	0.00	15.21
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	50.94
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SOFT DRINKS	0.00	48.44
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	18.48

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 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	POPCORN / KERNELS /	0.00	17.42
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	CHOCOLATE OR CHOCOL	0.00	27.98
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	ICE CREAM / ICE CRE	0.00	13.48
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	TEA DRINKS	0.00	11.98
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	SWEET BREAD, COOKIE	0.00	20.46
111100	601872	10/12/23	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	TO PAY FOR SMUCKERS	0.00	13.98
TOTAL CHECK								0.00	288.24
111100	601873	10/12/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	SPORT OR ENERGY DRI	0.00	35.94
111100	601873	10/12/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATER FOR A TOTAL \$	0.00	19.90
111100	601873	10/12/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	CRISPS OR CHIPS OR	0.00	34.76
TOTAL CHECK								0.00	90.60
111100	601878	10/12/23	36665	SARA SANCHEZ	199118724110MU	641700	IN-DISTRICT MILEAGE	0.00	48.21
111100	601879	10/12/23	29551	SCIENCE TEACHERS AS	19921872499CI5	641100	TRAINING / WORKSHOP	0.00	225.00
111100	601879	10/12/23	29551	SCIENCE TEACHERS AS	19921872499CI5	641100	TRAINING / WORKSHOP	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	601880	10/12/23	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	64.95
111100	601880	10/12/23	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	13.99
111100	601880	10/12/23	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	580.00
111100	601880	10/12/23	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	9.90
TOTAL CHECK								0.00	668.84
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	STAINS	0.00	41.28
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	STAINS	0.00	41.28
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	CLAY / PUTTY / SLIM	0.00	2.99
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	FILTER ASSEMBLY	0.00	23.99
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	STAINS	0.00	24.70
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	601884	10/12/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	90.85
TOTAL CHECK								0.00	679.34
111100	601886	10/12/23	0386	SMOKEY'S BAR-B-QUE	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	359.55
111100	601886	10/12/23	0386	SMOKEY'S BAR-B-QUE	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	824.34
TOTAL CHECK								0.00	1,183.89
111100	601889	10/12/23	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 225/75R15 6	0.00	1,280.00
111100	601889	10/12/23	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 7.50-16	0.00	1,900.00
TOTAL CHECK								0.00	3,180.00
111100	601890	10/12/23	31360	SPOK, INC.	199519354990BS	625601	PAGER ADMINISTRATIO	0.00	117.68
111100	601890	10/12/23	31360	SPOK, INC.	199519354990BS	625601	PAGER ADMINISTRATIO	0.00	121.94
TOTAL CHECK								0.00	239.62
111100	601895	10/12/23	14603	TASB	199	211200	19941702399000 6419	0.00	875.00
111100	601895	10/12/23	14603	TASB	199417334990HR	649500	EDUCATION SECTOR OR	0.00	3,000.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601895	10/12/23	14603	TASB	19941702499000	624900	EDUCATIONAL ADMINIS	0.00	2,500.00
TOTAL CHECK									0.00 6,375.00
111100	601896	10/12/23	2248	TASBO/TX. ASSO. OF	199417354990PY	649500	YEARLY DUES TASBO M	0.00	142.98
111100	601896	10/12/23	2248	TASBO/TX. ASSO. OF	199417354990PY	621400	LOBBYING SERVICES F	0.00	2.02
TOTAL CHECK									0.00 145.00
111100	601897	10/12/23	16948	TCEA	19921872499CIF	641100	TRAINING / WORKSHOP	0.00	279.00
111100	601897	10/12/23	16948	TCEA	19921872499CIF	641100	TRAINING / WORKSHOP	0.00	279.00
111100	601897	10/12/23	16948	TCEA	19921872499CIF	641100	TRAINING / WORKSHOP	0.00	279.00
111100	601897	10/12/23	16948	TCEA	19921872499CIF	641100	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK									0.00 1,116.00
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	1,823.66
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	4.44
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	6.84
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	7.62
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	2.19
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	23.95
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	2.00
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	11.88
111100	601898	10/12/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	1,145.40
TOTAL CHECK									0.00 3,027.98
111100	601899	10/12/23	14589	TEPSA	19923115499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601899	10/12/23	14589	TEPSA	19923115499000	621400	LOBBYING SERVICES	0.00	3.00
111100	601899	10/12/23	14589	TEPSA	19923115499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601899	10/12/23	14589	TEPSA	19923115499000	621400	LOBBYING SERVICES	0.00	3.00
111100	601899	10/12/23	14589	TEPSA	19923130499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601899	10/12/23	14589	TEPSA	19923130499000	621400	LOBBYING SERVICESX	0.00	3.00
111100	601899	10/12/23	14589	TEPSA	19923108499000	641100	TRAINING / WORKSHOP	0.00	359.00
111100	601899	10/12/23	14589	TEPSA	19923128499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601899	10/12/23	14589	TEPSA	19923128499000	621400	LOBBYING SERVICES -	0.00	3.00
111100	601899	10/12/23	14589	TEPSA	19923128499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601899	10/12/23	14589	TEPSA	19923128499000	621400	LOBBYING SERVICES -	0.00	3.00
TOTAL CHECK									0.00 2,199.00
111100	601900	10/12/23	29534	TEXAS ASSOCIATION O	199318724990CC	641100	TRAINING / WORKSHOP	0.00	365.00
111100	601901	10/12/23	31017	TEXAS COMMISSION ON	19952944499000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	601901	10/12/23	31017	TEXAS COMMISSION ON	19952944499000	641100	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK									0.00 600.00
111100	601902	10/12/23	21217	TEXAS COUNCIL FOR	19921872499CI5	641100	TRAINING / WORKSHOP	0.00	275.00
111100	601902	10/12/23	21217	TEXAS COUNCIL FOR	19921872499CI5	641100	TRAINING / WORKSHOP	0.00	275.00
111100	601902	10/12/23	21217	TEXAS COUNCIL FOR	19913047499000	641100	TRAINING / WORKSHOP	0.00	275.00
111100	601902	10/12/23	21217	TEXAS COUNCIL FOR	19913047499000	641100	TRAINING / WORKSHOP	0.00	275.00
TOTAL CHECK									0.00 1,100.00
111100	601903	10/12/23	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	167.97
111100	601903	10/12/23	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	177.26
111100	601903	10/12/23	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	211.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601903	10/12/23	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	299.93
TOTAL CHECK									856.72
111100	601904	10/12/23	31511	TEXAS MUSIC FESTIVA	19934945499000	629901	WRAPPING SERVICES F	0.00	135.00
111100	601904	10/12/23	31511	TEXAS MUSIC FESTIVA	19934945499000	629901	WRAPPING SERVICES F	0.00	108.00
TOTAL CHECK									243.00
111100	601905	10/12/23	24001	TEXAS MUSIC FESTIVA	199110014110MU	639952	BACKGROUND SCREENS-	0.00	2,000.00
111100	601905	10/12/23	24001	TEXAS MUSIC FESTIVA	199110014110MU	639952	BACKGROUND SCREENS-	0.00	700.00
TOTAL CHECK									2,700.00
111100	601907	10/12/23	25771	TEXAS SCHOOL ALLIAN	19941702499000	621400	ADMINISTRATIVE AGEN	0.00	309.32
111100	601907	10/12/23	25771	TEXAS SCHOOL ALLIAN	19941702499000	649500	ADMINISTRATIVE AGEN	0.00	20,590.68
TOTAL CHECK									20,900.00
111100	601915	10/12/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	JASMINE PLANT	0.00	30.00
111100	601915	10/12/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	JASMINE PLANT	0.00	30.00
TOTAL CHECK									60.00
111100	601916	10/12/23	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	601917	10/12/23	2630	UIL MUSIC EXECUTIVE	199118724110MU	649900	TICKETS OR TICKET R	0.00	200.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	412.60
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	164.65
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	227.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	90.78
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	207.05
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	98.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	218.31
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	242.82
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	412.60
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	448.70
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	491.55
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	439.80
TOTAL CHECK									4,253.46
111100	601919	10/12/23	37669	UNIVERSAL CHEERLEAD	199360074910CW	641275	TOURNAMENT/ REGISTR	0.00	966.00
111100	601920	10/12/23	37835	VALERIE HERNANDEZ	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	55.68
111100	601922	10/12/23	35099	VERONICA I RIOS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	31.50
111100	601924	10/12/23	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	54.82
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	TOSTADAS	0.00	18.06
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	CHEESE BLOCK	0.00	32.88
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	SOUR CREAM	0.00	16.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	LETTUCE	0.00	6.68
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	NAIL POLISH	0.00	7.92
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	EXPANDABLE FILE FOL	0.00	11.34
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	EXPANDABLE FILE FOL	0.00	10.28
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	OVERAGES FOR INVOIC	0.00	0.79
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	5.48
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	CLEANING CLOTHS OR	0.00	4.97
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	SOAP DISH	0.00	2.18
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	DISPOSABLE CUPS OR	0.00	2.32
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	PLATES / BOWLS	0.00	3.32
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	NAPKINS	0.00	2.88
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	FORKS	0.00	4.78
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	5.94
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	5.48
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	5.48
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	5.48
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	PERMANENT MARKERS	0.00	3.12
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	ACCORDION FILE FOLD	0.00	31.26
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	PACKAGING TAPE	0.00	10.74
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	SOAPS	0.00	1.24
111100	601927	10/12/23	2415	WAL-MART #397	19952944499000	639900	ICE CHESTS	0.00	44.84
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	TABLE COVER PROTECT	0.00	29.90
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	MILK*	0.00	3.26
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	HONEY-BOTTLE	0.00	6.34
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	JAMS OR JELLY OR FR	0.00	2.48
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	JAMS OR JELLY OR FR	0.00	9.92
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	JAMS OR JELLY OR FR	0.00	5.24
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	PUMPKIN PUREES	0.00	11.76
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	CHEESE-MOZZARELLA B	0.00	14.72
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	ONIONS	0.00	4.52
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	GARLIC	0.00	3.18
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	HONEY	0.00	7.88
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	SPICES OR EXTRACTS-	0.00	1.94
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	PUMPKIN PUREES.	0.00	17.64
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	BAKING PANS*CUPCAKE	0.00	10.97
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	NUTMEG	0.00	4.62
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	VELCRO ADHESIVE STR	0.00	4.97
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	MAKEUP-LIPSTICK GLO	0.00	3.00
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	CABLE CLIPS	0.00	2.48
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	FOOT CARE PRODUCTS-	0.00	71.34
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	TRASH CANS	0.00	1.96
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	CHEESEGRATER	0.00	17.31
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	EXTENSION CORD/ POW	0.00	6.98
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	CLEANERS	0.00	4.88
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	TOILET CLEANERS	0.00	6.78
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	LAMINATING POUCHES	0.00	44.97
111100	601927	10/12/23	2415	WAL-MART #397	19911881423PTI	639900	WHITEBOARD	0.00	13.74
TOTAL CHECK									570.98
111100	601928	10/12/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,759.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601930	10/12/23	2443	WHATABURGER GENERAL	199417014990SM	649700	PROFESSIONALLY PREP	0.00	45.36
111100	601930	10/12/23	2443	WHATABURGER GENERAL	199110024110MU	6412CJ	FAST FOOD ESTABLISH	0.00	68.69
TOTAL CHECK									114.05
111100	601931	10/12/23	17403	WILLIAM C MACDONALD	19913872499CI3	641100	TRAINING / WORKSHOP	0.00	100.00
111100	601931	10/12/23	17403	WILLIAM C MACDONALD	19913872499CI3	641100	TRAINING / WORKSHOP	0.00	100.00
111100	601931	10/12/23	17403	WILLIAM C MACDONALD	19913872499CI3	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									300.00
111100	601939	10/12/23	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	89.60
111100	601941	10/12/23	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,985.58
111100	601949	10/19/23	35924	A T & T MOBILITY	19951999499000	625600	TELE/ADMIM BM/SUP	0.00	687.69
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	601950	10/19/23	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									488.00
111100	601952	10/19/23	36164	ADT LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	8,893.57
111100	601952	10/19/23	36164	ADT LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,401.92
TOTAL CHECK									10,295.49
111100	601954	10/19/23	32232	AIRGAS USA, LLC	199519364990MO	626900	AIR OR GAS TANKS OR	0.00	52.57
111100	601954	10/19/23	32232	AIRGAS USA, LLC	199519364990MO	626900	AIR OR GAS TANKS OR	0.00	51.13
TOTAL CHECK									103.70
111100	601955	10/19/23	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	699.04
111100	601955	10/19/23	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	48.00
111100	601955	10/19/23	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	63.90
TOTAL CHECK									810.94
111100	601959	10/19/23	35883	ALLIED FIRE PROTECT	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	450.00
111100	601959	10/19/23	35883	ALLIED FIRE PROTECT	199519364990MO	631700	FIRE ALARM MAINTENA	0.00	150.00
TOTAL CHECK									600.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199368694910AQ	639900	HEADSETS & ACCESSOR	0.00	20.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199368694910AQ	639900	HEADSETS & ACCESSOR	0.00	265.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199128014990MS	639500	NETWORK MANAGEMENT	0.00	2,329.64
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	BINS OR BASKETS FOR	0.00	629.93
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	COMPUTER MOUSE	0.00	22.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	COMPUTER MOUSE	0.00	25.76
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	199.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CUP COMPARTMENT CAR	0.00	19.09
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	NAME PLATES OR TAGS	0.00	17.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	13.59
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	EQUIPMENT CASES	0.00	27.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	POINTERS	0.00	36.53
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	DESKTOP TRAYS OR OR	0.00	25.08
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	DESKTOP TRAYS OR OR	0.00	119.48
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	15.19
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	14.29
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	14.29
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MARKERS	0.00	13.71
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MARKERS	0.00	13.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	15.70
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	17.47
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	12.18
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	POST IT	0.00	47.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CALENDARS	0.00	13.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TRAVEL CARTS	0.00	94.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	649700	CREAMERS	0.00	63.25
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	649700	SUGAR	0.00	27.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MOUSE PADS	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MOUSE PADS	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CIRCUIT TESTER /POW	0.00	71.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	SPLICES OR SPLICE P	0.00	29.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	LIGHTBULBS FOR A TO	0.00	28.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	WOOD PICTURE FRAMES	0.00	20.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	WOOD PICTURE FRAMES	0.00	9.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	PICTURES FOR A TOTA	0.00	44.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	WALL ARTISTIC DECOR	0.00	32.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CLOCK FOR A TOTAL O	0.00	65.54
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19912003499000	639900	DOMESTIC DISPOSABLE	0.00	69.77
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19912003499000	639900	LITHIUM BATTERIES	0.00	193.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	MEDICAL AND SURGICA	0.00	19.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	MEDICAL AND SURGICA	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	MENS BOOTS - MILITA	0.00	55.79
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	ADHESIVE DRY BANDAG	0.00	14.55
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	ACETONE OR ALCOHOL	0.00	4.46
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	MEDICAL EYE PADS OR	0.00	13.50
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	FIRST AID KIT CASES	0.00	13.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	SHIPPING	0.00	12.72
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CABLE OR WIRE EXTEN	0.00	12.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDARS FOR A TOT	0.00	19.90
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CALENDARS FOR A TOT	0.00	14.95
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	RODENTICIDES FOR A	0.00	89.86
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	PAPER PADS OR NOTEB	0.00	12.79
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CIRCUIT TESTER FOR	0.00	78.59
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19911045411000	639900	FUSER KIT FOR PRINT	0.00	113.89
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19911045411000	639900	DECORATIONS	0.00	47.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923123499000	639900	TRANSPARENT TAPE SC	0.00	24.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923123499000	639900	POST IT 24 NOTE PAD	0.00	19.74
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923123499000	639900	SHIPPING	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19911121411000	649900	BUBBLES OR ACCESSOR	0.00	39.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923120499000	639900	UMBRELLAS	0.00	155.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923120499000	639900	SHIPPING	0.00	14.59
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	45.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	63.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	STAGE PERFORMANCE E	0.00	353.38
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	STAGE PERFORMANCE E	0.00	69.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	CR-2.40	0.00	40.55
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	18.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	STAGE PERFORMANCE E	0.00	143.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	STAGE PERFORMANCE E	0.00	139.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	49.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	47.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	STAGE PERFORMANCE E	0.00	141.90
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	76.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	19.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	19.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	59.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	42.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	32.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	34.88
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	42.95
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	8.59
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	15.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	36.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	38.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	18.49
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	46.79
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923113499000	639900	POST-IT SUPER STICK	0.00	89.78
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923113499000	639900	POST-IT EASEL PADS	0.00	124.60
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199111344110PE	639900	SPORT NETS OR NETTI	0.00	36.46
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199118724110AA	649900	BALLOONS / BALLS /	0.00	9.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	UNIVERSAL SERIAL BU	0.00	47.58
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	UNIVERSAL SERIAL BU	0.00	91.76
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	UNIVERSAL SERIAL BU	0.00	47.50
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	ENVELOPES	0.00	7.89
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	CORK / BOARD SHEETS	0.00	116.78
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	DRY ERASE BOARDS OR	0.00	135.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	CARDSTOCK PAPERS	0.00	289.68
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	HDMI CABLE	0.00	35.28
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	EXTENSION CORD/ POW	0.00	79.96
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	MARKERS	0.00	76.80
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	GLUE STICKS	0.00	18.12
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	LAMINATING POUCHES	0.00	136.08
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	FLIP CHART	0.00	267.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	PLASTIC BAGS	0.00	132.40
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	MAGNETIC BOARDS OR	0.00	56.35
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	LABELS	0.00	66.12
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	CARDSTOCK PAPERS	0.00	45.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	PAPER CUTTERS OR RE	0.00	96.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	COMPUTER OR NOTEBOO	0.00	73.56
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	POWER SUPPLY OUTLET	0.00	270.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	PINS OR TACKS	0.00	12.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	EXTERNAL HARD DRIVE	0.00	109.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19952944499000	639900	UNIVERSAL SERIAL BU	0.00	69.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19921872499CI5	639900	POINTERS - CLICKERS	0.00	79.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19923113499000	639900	ACCOUNT CHANGE FOR	0.00	48.82
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19911121411000	649900	SHIPPING	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MOUSE PADS	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	COMPUTER MOUSE	0.00	27.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER PADS OR NOTEB	0.00	13.90
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER PADS OR NOTEB	0.00	17.80
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER PADS OR NOTEB	0.00	30.50
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER PADS OR NOTEB	0.00	61.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	ELECTRIC PENCIL SHA	0.00	18.46
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	ELECTRIC PENCIL SHA	0.00	16.84
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	KEYBOARD & MOUSE CO	0.00	28.65
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	DIVIDERS	0.00	23.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BOMEI PACK 48 ROLLS	0.00	18.86
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TAPE DISPENSERS	0.00	7.46
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	18.49
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	LAMINATING POUCHES	0.00	34.59
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	LAMINATORS	0.00	52.29
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	22.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN OR PENCIL SETS	0.00	22.03
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TO PAY OVERAGE ON L	0.00	32.03
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	BATTERIES/ DURACELL	0.00	23.92
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	FOLDERS/SMD15330 -	0.00	253.80
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	KEYBOARD & MOUSE CO	0.00	34.29
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	PRONG FASTENERS/ITE	0.00	62.50
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	ITEM#67600 SMEAD /	0.00	42.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	PENS/UNIBALL VISION	0.00	20.83
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	11,000.74
111100	601966	10/19/23	13912	APPLE COMPUTER, INC	199417284990PR	639900	KEYBOARDS - MK2C3LL	0.00	716.00
111100	601966	10/19/23	13912	APPLE COMPUTER, INC	199417284990PR	639900	COMPUTER MOUSE OR T	0.00	316.00
TOTAL CHECK								0.00	1,032.00
111100	601968	10/19/23	14512	ASCD/MEMBERSHIP PRO	19921872499CI5	649500	EDUCATION SECTOR OR	0.00	96.34
111100	601969	10/19/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	86.24
111100	601969	10/19/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	85.39
TOTAL CHECK								0.00	171.63
111100	601970	10/19/23	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	6,318.90
111100	601970	10/19/23	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,579.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	601988	10/19/23	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199417284990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199417284990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	601988	10/19/23	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	601988	10/19/23	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	601988	10/19/23	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
TOTAL CHECK									9,135.98
111100	601989	10/19/23	23089	CC DISTRIBUTORS, IN	199	131100	6523978 HYDE 13000	0.00	494.00
111100	601989	10/19/23	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	199.87
TOTAL CHECK									693.87
111100	601991	10/19/23	1297	CENTRAL PLUMBING &	199	131100	PC S40-2BE BELL-END	0.00	263.22
111100	601991	10/19/23	1297	CENTRAL PLUMBING &	199	131100	CP CPPL34-20 3/4 TY	0.00	734.33
111100	601991	10/19/23	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS / MV	0.00	1,452.79
111100	601991	10/19/23	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	391.13
111100	601991	10/19/23	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	391.13
TOTAL CHECK									3,232.60
111100	601993	10/19/23	36780	CHICK FIL A	199318724990CC	649700	COUSNELOR PROFESSIO	0.00	261.75
111100	601993	10/19/23	36780	CHICK FIL A	199318724990CC	649700	PROFESSIONALLY PREP	0.00	348.75
111100	601993	10/19/23	36780	CHICK FIL A	199318724990CC	649700	COFFEE	0.00	47.25
111100	601993	10/19/23	36780	CHICK FIL A	199368724990UIL	649700	PROFESSIONALLY PREP	0.00	165.80
TOTAL CHECK									823.55
111100	601996	10/19/23	1322	CIRCLE INDUSTRIES I	199	211200	199519363990MO 6317	0.00	93.42
111100	601996	10/19/23	1322	CIRCLE INDUSTRIES I	199	211200	199519363990MO 6299	0.00	338.58
111100	601996	10/19/23	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	601996	10/19/23	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	135.00
TOTAL CHECK									742.00
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.68
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	82.48
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	115.10
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	116.32
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	122.44
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	161.52
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	169.92
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	209.61
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	283.26
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	285.19
111100	601998	10/19/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	335.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	382.70
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	396.06
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	402.85
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	425.93
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	533.74
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	952.72
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,266.59
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MURPHY MS	0.00	1,315.53
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	1,363.81
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	2,825.71
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	4,418.30
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	4,704.26
111100	601998	10/19/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	6,095.14
TOTAL CHECK									40,390.09
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	74.62
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	76.36
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	78.77
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	85.28
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	86.24
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	90.77
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	100.72
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	114.99
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	124.04
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	126.62
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	140.04
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	153.19
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	168.76
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	180.26
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	199.18
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	205.27
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	365.48
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	427.67
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	428.35
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	467.22
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	791.36
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	908.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	1,046.56
111100	602000	10/19/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	1,091.77
TOTAL CHECK									7,890.68
111100	602001	10/19/23	36199	COGNIA, INC.	19923007499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923009499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923002499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923048499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923045499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923043499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923003499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923041499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602001	10/19/23	36199	COGNIA, INC.	19923042499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
TOTAL CHECK									10,800.00
111100	602003	10/19/23	13539	COPY ZONE, LTD.	199417284990PR	629400	POSTERS - POSTER F	0.00	110.24
111100	602005	10/19/23	1354	CORY'S CAKES	19921872499CI4	649700	PREPARED DESSERTS	0.00	80.00
111100	602005	10/19/23	1354	CORY'S CAKES	199338694990HS	649700	FRESH CAKES OR PIES	0.00	83.00
111100	602005	10/19/23	1354	CORY'S CAKES	199218724990CC	649700	PRINCIPALS MONTH ME	0.00	24.00
TOTAL CHECK									187.00
111100	602008	10/19/23	15290	DEALERS ELECTRICAL	199	131100	WGT WMX-MD-20-50W-5	0.00	3,889.55
111100	602008	10/19/23	15290	DEALERS ELECTRICAL	199	131100	LITH PS1400QD-MVOLT	0.00	1,087.64
111100	602008	10/19/23	15290	DEALERS ELECTRICAL	199	131100	LITH PSQ500QD MVOT-	0.00	4,817.52
111100	602008	10/19/23	15290	DEALERS ELECTRICAL	199	131100	LITH PS1400QD-MVOLT	0.00	11,964.04
TOTAL CHECK									21,758.75
111100	602014	10/19/23	37899	DRURY INN & SUITES-	199318724990CC	641100	HOTELS	0.00	428.30
111100	602017	10/19/23	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	168.14
111100	602018	10/19/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	PROFESSIONALLY PREP	0.00	492.35
111100	602020	10/19/23	21904	EL RANCHO GRANDE RE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	262.50
111100	602020	10/19/23	21904	EL RANCHO GRANDE RE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	157.50
111100	602020	10/19/23	21904	EL RANCHO GRANDE RE	199338694990HS	649700	DELIVERY SERVICES	0.00	31.50
111100	602020	10/19/23	21904	EL RANCHO GRANDE RE	199338694990HS	649700	OVERAGES	0.00	64.50
TOTAL CHECK									516.00
111100	602021	10/19/23	37596	ERICA RAMOS	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,404.00
111100	602031	10/19/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	21.29
111100	602032	10/19/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	16.37
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	279.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	58.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	279.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	120.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	267.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	324.00
111100	602034	10/19/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	550.00
TOTAL CHECK								0.00	2,345.00
111100	602037	10/19/23	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	602040	10/19/23	35759	GABRIELA PEREZ	19913047499000	641100	PER DIEM MILEAGE /	0.00	449.33
111100	602040	10/19/23	35759	GABRIELA PEREZ	19913047499000	641100	PER DIEM MEALS	0.00	128.00
TOTAL CHECK								0.00	577.33
111100	602042	10/19/23	33038	GALLS	19952944499000	639900	GUN CASES & ACCESSO	0.00	440.00
111100	602043	10/19/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	180.67
111100	602043	10/19/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	640.00
111100	602043	10/19/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	666.00
111100	602043	10/19/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	118.50
TOTAL CHECK								0.00	1,605.17
111100	602044	10/19/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	602044	10/19/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	602049	10/19/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	1,106.72
111100	602049	10/19/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	24.00
111100	602049	10/19/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	431.96
111100	602049	10/19/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	594.08
111100	602049	10/19/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	24.00
TOTAL CHECK								0.00	2,180.76
111100	602051	10/19/23	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	38.85
111100	602051	10/19/23	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	129.50
111100	602051	10/19/23	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	51.80
TOTAL CHECK								0.00	220.15
111100	602052	10/19/23	28811	GRACIE MATA MONTELO	19923108499000	641100	HOTELS	0.00	206.36
111100	602052	10/19/23	28811	GRACIE MATA MONTELO	19923108499000	641100	PER DIEM MILEAGE /	0.00	203.71
TOTAL CHECK								0.00	410.07
111100	602054	10/19/23	30046	GUAJARDO, ROSA L.	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	150.00
111100	602055	10/19/23	36039	GUITAR CENTER STORE	19911881423PTI	639500	PA SYSTEM	0.00	279.99
111100	602055	10/19/23	36039	GUITAR CENTER STORE	19911881423PTI	639900	LOUDSPEAKER STAND..	0.00	124.95
TOTAL CHECK								0.00	404.94
111100	602059	10/19/23	24703	HAMPTON INN HOUSTON	19913041499000	641100	HOTELS CHECK IN 10/	0.00	242.19
111100	602064	10/19/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	602065	10/19/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	45.00

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111100	602066	10/19/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	602067	10/19/23	18674	HI-LO/O'REILLY AUTO	199	131301	TIRE SHINE 55 GALLO	0.00	919.55
111100	602069	10/19/23	18067	HOME DEPOT	199110074110DR	639900	STAGE PERFORMANCE E	0.00	39.98
111100	602069	10/19/23	18067	HOME DEPOT	199110074110DR	639900	STAGE PERFORMANCE E	0.00	119.92
TOTAL CHECK									159.90
111100	602073	10/19/23	32884	IFI INDUSTRIAL FORK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,900.00
111100	602074	10/19/23	1649	INSCO DISTRIBUTING	199	131100	REFRIGERANT R410A I	0.00	17,440.00
111100	602076	10/19/23	1682	J.R. INC.	19951135499000	639500	MOBILE TABLES	0.00	6,590.85
111100	602076	10/19/23	1682	J.R. INC.	19923135499000	639500	CHAIRS	0.00	2,707.50
111100	602076	10/19/23	1682	J.R. INC.	19923135499000	639500	SOFAS	0.00	2,365.95
111100	602076	10/19/23	1682	J.R. INC.	19923135499000	639500	TABLES	0.00	546.35
111100	602076	10/19/23	1682	J.R. INC.	199	211200	19911135311000 6395	0.00	7,118.55
111100	602076	10/19/23	1682	J.R. INC.	199	211200	19911135311000 6395	0.00	1,607.40
TOTAL CHECK									20,936.60
111100	602078	10/19/23	35416	JANIE C BALDAZO	19913048499000	641100	PER DIEM MILEAGE /	0.00	113.97
111100	602078	10/19/23	35416	JANIE C BALDAZO	19913048499000	641100	PER DIEM MEALS	0.00	24.00
111100	602078	10/19/23	35416	JANIE C BALDAZO	19913048499000	641100	PER DIEM MEALS	0.00	48.00
111100	602078	10/19/23	35416	JANIE C BALDAZO	19913048499000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									233.97
111100	602084	10/19/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	CHANGE OF ACCOUNT	0.00	26,553.06
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	CHANGE OF ACCOUNT	0.00	1,299.51
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	144.85
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	3.04
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	4.20
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	CIRCUIT BOARD AND C	0.00	785.45
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	930.00
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	1,299.51
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.76
111100	602085	10/19/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	23.76
TOTAL CHECK									4,501.08
111100	602087	10/19/23	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	197.74
111100	602088	10/19/23	36583	KALAHARI RESORTS	19923113499000	641100	HOTELS RESERVATION	0.00	260.06
111100	602089	10/19/23	24071	KANS & KEGS DRIVE T	19923115499000	649700	PROFESSIONALLY PREP	0.00	38.29
111100	602089	10/19/23	24071	KANS & KEGS DRIVE T	19913048499000	649700	PROFESSIONALLY PREP	0.00	203.50
111100	602089	10/19/23	24071	KANS & KEGS DRIVE T	199	211200	19913001399000 6497	0.00	35.80
111100	602089	10/19/23	24071	KANS & KEGS DRIVE T	199	211200	19913001399000 6497	0.00	467.61
111100	602089	10/19/23	24071	KANS & KEGS DRIVE T	199328694990PA	649700	PROFESSIONALLY PREP	0.00	274.50
TOTAL CHECK									1,019.70
111100	602090	10/19/23	17873	KINGSVILLE I.S.D.	199110024110RO	641200	TOURNAMENT/ REGISTR	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602109	10/19/23	35452	LYANA NICHOLE DE LE	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,404.00
111100	602111	10/19/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	1,869.95
111100	602111	10/19/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	204.96
111100	602111	10/19/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	203.76
111100	602111	10/19/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	1.32
TOTAL CHECK								0.00	2,279.99
111100	602112	10/19/23	37918	MARIBEL GARZA	199138724370DY	641700	IN-DISTRICT MILEAGE	0.00	25.15
111100	602114	10/19/23	30600	MARTIN GOW JR	199138694110PE	641100	PER DIEM MILEAGE /	0.00	217.46
111100	602114	10/19/23	30600	MARTIN GOW JR	199138694110PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	361.46
111100	602121	10/19/23	29111	MOAK, CASEY & ASSOC	19923118499000	641100	TRAINING / WORKSHOP	0.00	225.00
111100	602122	10/19/23	31899	MONITOR (THE)	199417354990PU	649100	9/2/2023 REF#302369	0.00	372.30
111100	602123	10/19/23	37758	MOORE SUPPLY CO.	199519364990MO	631700	COPPER	0.00	1,782.56
111100	602123	10/19/23	37758	MOORE SUPPLY CO.	199519364990MO	631700	VENTS	0.00	36.54
111100	602123	10/19/23	37758	MOORE SUPPLY CO.	199519364990MO	631700	COPPER	0.00	320.75
111100	602123	10/19/23	37758	MOORE SUPPLY CO.	199519364990MO	631700	COPPER	0.00	273.38
111100	602123	10/19/23	37758	MOORE SUPPLY CO.	199519364990MO	629900	COPPER	0.00	87.38
TOTAL CHECK								0.00	2,500.61
111100	602124	10/19/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	CIRCUIT BREAKERS	0.00	79.00
111100	602124	10/19/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ELECTRICAL RECEPTAC	0.00	13.70
111100	602124	10/19/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ELECTRICAL BOX COVE	0.00	2.31
TOTAL CHECK								0.00	95.01
111100	602127	10/19/23	21329	NADIA R AGUIRRE	19923107499000	641100	PER DIEM MEALS	0.00	136.00
111100	602127	10/19/23	21329	NADIA R AGUIRRE	19923107499000	641100	PER DIEM MILEAGE /	0.00	145.02
TOTAL CHECK								0.00	281.02
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	67.00
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	67.37
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	93.61
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	104.27
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	107.59
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	118.62
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	119.35
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	149.33
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	202.12
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	348.69
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	424.10
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	467.88
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	566.64
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	737.02
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	871.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	963.90
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	1,031.80
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,258.04
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	1,345.94
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,508.24
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	2,459.07
111100	602131	10/19/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	7,506.42
TOTAL CHECK									20,735.50
111100	602132	10/19/23	33220	NOTHING BUNDT CAKES	199328694990PA	649700	PROFESSIONALLY PREP	0.00	181.50
111100	602135	10/19/23	37485	OMNI CORPUS CHRISTI	19952944499000	641100	HOTELS	0.00	468.24
111100	602136	10/19/23	37485	OMNI CORPUS CHRISTI	19952944499000	641100	HOTELS	0.00	468.24
111100	602147	10/19/23	14187	PITNEY BOWES	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	602148	10/19/23	22430	PLANK ROAD PUBLISHI	19911121411000	632900	ELECTRONIC PUBLICAT	0.00	179.95
111100	602149	10/19/23	31418	PRECISION SAW & TOO	199	131100	MCAL-MBN WED92-2316	0.00	495.00
111100	602149	10/19/23	31418	PRECISION SAW & TOO	199	131100	MCAL-MNB WED92-2716	0.00	895.00
TOTAL CHECK									1,390.00
111100	602152	10/19/23	29514	PSJA ARNOLDO CANTU,	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602153	10/19/23	34867	PSJA COLLEGIATE HIG	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602154	10/19/23	0310	PSJA EDITH & ETHEL	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	602155	10/19/23	1894	PSJA FOOD NUTRITION	19923048499000	649700	PROFESSIONALLY PREP	0.00	196.00
111100	602155	10/19/23	1894	PSJA FOOD NUTRITION	19923048499000	649700	PROFESSIONALLY PREP	0.00	112.00
111100	602155	10/19/23	1894	PSJA FOOD NUTRITION	199138724990PD	649700	PROFESSIONALLY PREP	0.00	105.00
TOTAL CHECK									413.00
111100	602156	10/19/23	0294	PSJA GARZA-PENA ELE	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	602157	10/19/23	28404	PSJA JAIME ESCALANT	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602158	10/19/23	11190	PSJA KELLY-PHARR EL	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602159	10/19/23	27240	PSJA LONG ELEMENTAR	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602160	10/19/23	28882	PSJA MARCIA GARZA E	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602161	10/19/23	14858	PSJA MEMORIAL HIGH	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	19911127411000	629900	PRINT SHOP PRINTING	0.00	252.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	19911127411000	629900	PRINT SHOP PRINTING	0.00	72.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	19911127411000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	19911127411000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	120.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	19911007411000	629900	PRINT SHOP PRINTING	0.00	652.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199218724990CC	629900	28 POSTERS / THE CU	0.00	8.40
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911044411000	629900	PRINT SHOP PRINTING	0.00	207.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911101411000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911101411000	629900	PRINT SHOP PRINTING	0.00	264.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19941709499STU	629901	PRINT SHOP PRINTING	0.00	300.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911129411000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199417354990BS	629900	BOOKLETS	0.00	655.50
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911107411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911048411000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911009411000	629900	PRINT SHOP PRINTING	0.00	815.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911002411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199368694910AQ	629971	PRINT SHOP PRINTING	0.00	73.50
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199368694910AQ	629971	PRINT SHOP PRINTING	0.00	22.10
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199368694910AQ	629971	PRINT SHOP PRINTING	0.00	19.08
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911107411000	629900	PRINT SHOP PRINTING	0.00	72.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19911121411000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 199138724990PD	629900	PRINT SHOP PRINTING	0.00	100.00
111100	602163	10/19/23	1912	PSJA PRINT SHOP	ACC 19941709499STU	629901	PRINT SHOP PRINTING	0.00	250.00
TOTAL CHECK								0.00	4,832.33
111100	602164	10/19/23	32189	PSJA RAUL YZAGUIRRE	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	30.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199110034110RO	649400	PSJA NORTH HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	144.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199110074110RO	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	180.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	174.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	168.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	294.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	84.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	948.00
TOTAL CHECK								0.00	2,562.00
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER SEPTEMBER	0.00	78.00
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER SEPTEMBER	0.00	456.60
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER SEPTEMBER	0.00	37.68
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER SEPTEMBER	0.00	16.20
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER SEPTEMBER	0.00	1.44
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER SEPTEMBER	0.00	4.29
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER SEPTEMBER	0.00	18.30
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER SEPTEMBER	0.00	4.44
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER SEPTEMBER	0.00	3.36
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER SEPTEMBER	0.00	27.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER SEPTEMBER	0.00	88.74
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER SEPTEMBER	0.00	9.48
TOTAL CHECK								0.00	746.13
111100	602182	10/19/23	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MILEAGE -	0.00	98.91
111100	602182	10/19/23	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MEALS - 1	0.00	44.00
TOTAL CHECK								0.00	142.91
111100	602187	10/19/23	32968	RGV CHEER WEAR & MO	199110464110MU	639905	WOMENS FOLKLORIC CL	0.00	273.00
111100	602187	10/19/23	32968	RGV CHEER WEAR & MO	199110464110MU	639905	WOMENS FOLKLORIC CL	0.00	120.00
111100	602187	10/19/23	32968	RGV CHEER WEAR & MO	199110474110MU	639905	WOMENS FOLKLORIC CL	0.00	130.00
111100	602187	10/19/23	32968	RGV CHEER WEAR & MO	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	85.00
TOTAL CHECK								0.00	608.00
111100	602196	10/19/23	37802	RIO UNITED BUILDERS	199519364990MO	629900	CONCRETE SLAB	0.00	12,600.00
111100	602199	10/19/23	30910	RODRIGUEZ SCREEN PR	19923131499000	639900	BANNERS	0.00	640.00
111100	602200	10/19/23	30200	ROYAL SONESTA HOTEL	19913041499000	641100	HOTELS CHECK-IN 10/	0.00	341.88
111100	602201	10/19/23	30200	ROYAL SONESTA HOTEL	19913047499000	641100	HOTELS	0.00	512.82
111100	602202	10/19/23	30200	ROYAL SONESTA HOTEL	19921872499CI5	641100	HOTELS	0.00	406.26
111100	602202	10/19/23	30200	ROYAL SONESTA HOTEL	19921872499CI5	641100	HOTELS	0.00	406.26
TOTAL CHECK								0.00	812.52
111100	602203	10/19/23	30200	ROYAL SONESTA HOTEL	19913048499000	641100	HOTELS	0.00	406.26
111100	602204	10/19/23	30200	ROYAL SONESTA HOTEL	19913043499000	641100	HOTELS LODGING EXPE	0.00	512.82
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SMOKE DETECTORS	0.00	89.80
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SMOKE DETECTORS	0.00	203.40
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	FIRE ALARM MAINTENA	0.00	896.40
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	WIRE ASSEMBLY	0.00	35.91
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	WIRE ASSEMBLY	0.00	35.91
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	400.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	2,200.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SURVEILLANCE OR ALA	0.00	3.29
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SURVEILLANCE OR ALA	0.00	243.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	BATTERIES	0.00	118.76
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	192.50
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SMOKE DETECTORS	0.00	102.60
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	WIRE ASSEMBLY	0.00	1.30
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	55.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	247.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SMOKE DETECTORS	0.00	693.00
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	631700	CONTROL RELAY	0.00	91.80
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	602207	10/19/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK									6,847.67
111100	602208	10/19/23	11524	SAM'S CLUB MEMBERS	199318724990CC	649500	ADMINISTRATIVE AGEN	0.00	44.00
111100	602208	10/19/23	11524	SAM'S CLUB MEMBERS	199318724990CC	649500	TO PAY THE DIFFEREN	0.00	6.00
TOTAL CHECK									50.00
111100	602209	10/19/23	11524	SAM'S CLUB MEMBERS	19921872499CI8	649500	ADMINISTRATIVE AGEN	0.00	45.00
111100	602209	10/19/23	11524	SAM'S CLUB MEMBERS	19921872499CI8	649500	ADDING LINE TO COVE	0.00	5.00
TOTAL CHECK									50.00
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	SEASONING MIX	0.00	5.98
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	POWDERED DRINK MIX	0.00	7.92
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	ONIONS	0.00	4.12
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	CHEESE	0.00	51.72
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	BEEF	0.00	144.00
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	COOKING SAUCE	0.00	10.76
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	TO PAY OVERAGE ON L	0.00	13.11
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	639900	SPOONS	0.00	13.78
111100	602210	10/19/23	31413	SAM'S CLUB-AUDIE MU	19911048411000	639900	PLATES / BOWLS	0.00	42.34
TOTAL CHECK									293.73
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	71.40
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CRISPS OR CHIPS OR	0.00	61.88
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	JALAPENO PEPPERS	0.00	4.76
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CRISPS OR CHIPS OR	0.00	54.26
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	PASTRY DOUGH / CRUS	0.00	52.36
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CRISPS OR CHIPS OR	0.00	39.98
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	JUICE	0.00	57.12
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CHEESE	0.00	28.56
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	66.66
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	80.92
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	POPCILES / APPLICAT	0.00	57.12
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	61.88
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	76.16
111100	602211	10/19/23	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	66.64
TOTAL CHECK									779.70
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	JUICE	0.00	149.70
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	164.70
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	WATER	0.00	31.84
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	HEALTH OR BREAKFAST	0.00	91.86
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	99.86
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CANDY	0.00	75.00
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	63.18
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	PLATES / BOWLS	0.00	45.29
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	CUPS OR MUGS FOR TH	0.00	11.98
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CHOCOLATE OR CHOCOL	0.00	75.42
111100	602212	10/19/23	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	TO PAY OVERAGE ON L	0.00	8.46

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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	817.29
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	CREAMERS	0.00	28.96
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	COFFEE	0.00	47.92
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	CREAMERS	0.00	12.28
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	STRAWS OR BEVERAGE	0.00	11.18
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	PLATES / BOWLS	0.00	11.68
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19913872499CI3	649700	WATER	0.00	119.40
111100	602213	10/19/23	34830	SAM'S CLUB-CURR/INS	19913872499CI3	649700	WATER	0.00	79.60
TOTAL CHECK								0.00	311.02
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	15.96
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CANDY	0.00	38.96
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CHOCOLATE OR CHOCOL	0.00	29.68
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CHOCOLATE OR CHOCOL	0.00	37.56
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	GUMS	0.00	18.56
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CANDY	0.00	67.12
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CANDY	0.00	48.72
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	POPCORN / KERNELS /	0.00	17.48
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	FRESH CAKES OR PIES	0.00	13.98
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	WATER	0.00	15.92
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	NUTS OR DRIED FRUIT	0.00	16.28
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	FRESH CAKES OR PIES	0.00	15.68
111100	602214	10/19/23	33195	SAMS CLUB-E.J. BALL	19923006426000	649700	FRESH SAVORY PIES O	0.00	27.56
TOTAL CHECK								0.00	398.18
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	8.18
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	PLATES / BOWLS	0.00	10.98
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	63.16
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	63.16
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	FORKS	0.00	13.78
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	72.60
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	19.96
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	BATTERIES	0.00	49.96
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	BATTERIES	0.00	41.96
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	PLASTIC BAGS	0.00	94.90
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	PLASTIC BAGS	0.00	28.06
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	PLASTIC BAGS	0.00	13.98
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	NAPKINS	0.00	11.98
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	PLATES / BOWLS	0.00	12.33
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	CRISPS OR CHIPS OR	0.00	30.96
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	17.88
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	13.72
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	16.28
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	8.18
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	639900	TO PAY OVERAGE ON L	0.00	8.00
111100	602215	10/19/23	30900	SAM'S CLUB-EARLY ST	19923131499000	649700	TO PAY OVERAGE ON L	0.00	7.08
TOTAL CHECK								0.00	623.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	639900	NAPKINS/PLATES	0.00	28.31
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CRISPS OR CHIPS OR	0.00	4.35
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	61.81
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PICKLES	0.00	5.31
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	30.90
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	40.91
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	HOT DOG WIENERS	0.00	13.61
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PROCESSED CHEESE	0.00	8.71
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	NUTS OR DRIED FRUIT	0.00	22.32
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CRISPS OR CHIPS OR	0.00	33.61
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS	0.00	14.36
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS	0.00	14.36
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS	0.00	14.36
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	NUTS OR DRIED FRUIT	0.00	14.81
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	13.44
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	POPCORN / KERNELS /	0.00	28.16
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	WATER	0.00	25.83
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PLATES / BOWLS	0.00	11.21
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PAPER NAPKINS OR SE	0.00	11.80
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SHELF BREAD	0.00	10.01
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	POPCORN / KERNELS /	0.00	12.08
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	HEALTH OR BREAKFAST	0.00	16.33
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHILI	0.00	11.11
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	JALAPENO PEPPERS	0.00	5.26
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SUGAR	0.00	12.89
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	COFFEE	0.00	21.79
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CREAMERS	0.00	14.51
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CANNED OR JARRED CL	0.00	22.70
111100	602217	10/19/23	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	DIPPING SAUCES/ CON	0.00	8.97
TOTAL CHECK								0.00	533.82
111100	602218	10/19/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	COFFEE - FOR STAFF	0.00	47.92
111100	602218	10/19/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CREAMERS	0.00	19.34
TOTAL CHECK								0.00	67.26
111100	602219	10/19/23	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	JALAPENO PEPPERS.	0.00	23.12
111100	602219	10/19/23	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CHEESE	0.00	47.90
111100	602219	10/19/23	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CRISPS OR CHIPS OR	0.00	67.06
111100	602219	10/19/23	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	WATER	0.00	39.80
111100	602219	10/19/23	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	2,832.26
TOTAL CHECK								0.00	3,010.14
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	WATER BOTTLES	0.00	7.65
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	JUICE CAPRI SUN	0.00	19.17
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	VARIETY CHIPS	0.00	17.74
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CHEESE	0.00	17.24
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SPICY CHIPS	0.00	17.74
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BEEF HAMBURGER PATT	0.00	99.78
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ICEBERG LETTUCE	0.00	2.19
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH BREAD-HAMBURG	0.00	18.15
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	WATER DISPENSER-PRI	0.00	179.00
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	COOKING OIL-COCONUT	0.00	9.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	EGGS 24 CT.	0.00	13.96
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SALT	0.00	1.98
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FLOUR-	0.00	7.78
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SUGAR	0.00	7.98
111100	602220	10/19/23	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SODIUM BICARBONATE-	0.00	8.66
TOTAL CHECK								0.00	429.00
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER	0.00	39.80
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	76.38
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	185.12
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	78.90
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER	0.00	19.90
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	TO PAY OVERAGE ON L	0.00	29.04
111100	602221	10/19/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	65.64
TOTAL CHECK								0.00	494.78
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	639900	BOWLS - 200 COUNT.	0.00	9.26
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	639900	DISPOSABLE CUPS OR	0.00	9.81
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - SHAST	0.00	6.61
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - DR. P	0.00	15.04
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - COCA-	0.00	15.04
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - DIET	0.00	15.04
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - COCA	0.00	15.04
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CRISPS OR CHIPS OR	0.00	9.40
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CANDY - RICOLINO MI	0.00	7.52
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CRISPS OR CHIPS OR	0.00	15.32
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CRISPS OR CHIPS OR	0.00	34.74
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	9.40
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CORN - CORN NUTS CR	0.00	7.71
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	8.93
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - LIPTO	0.00	11.94
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	TEA DRINKS - ARIZON	0.00	12.01
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SOFT DRINKS - FANTA	0.00	14.10
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	9.40
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	9.21
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	POPCORN / KERNELS -	0.00	9.40
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	CRISPS OR CHIPS OR	0.00	14.10
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	13.91
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	SWEET BREAD, COOKIE	0.00	9.38
111100	602222	10/19/23	37573	SAM'S CLUB-SANTOS L	19913121499000	649700	TO PAY OVERAGE ON L	0.00	18.01
TOTAL CHECK								0.00	300.32
111100	602224	10/19/23	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	81.98
111100	602225	10/19/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	SPORT OR ENERGY DRI	0.00	42.64
111100	602225	10/19/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATER FOR A TOTAL \$	0.00	19.90
111100	602225	10/19/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	CRISPS OR CHIPS OR	0.00	32.72
TOTAL CHECK								0.00	95.26
111100	602229	10/19/23	27968	SARAH J GONZALEZ	19911881423PTI	641200	PER DIEM - MONDAY O	0.00	432.00
111100	602230	10/19/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	THEATRICAL PROP OR	0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602257	10/19/23	16541	TEXAS ART EDUCATION	199138724990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	602257	10/19/23	16541	TEXAS ART EDUCATION	199138724990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	602257	10/19/23	16541	TEXAS ART EDUCATION	199138724990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	602257	10/19/23	16541	TEXAS ART EDUCATION	199138724990MU	649500	EDUCATION SECTOR OR	0.00	55.00
TOTAL CHECK								0.00	1,155.00
111100	602259	10/19/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	4,826.00
111100	602262	10/19/23	21731	TEXAS GAS SERVICE	199511234990EM	625900	GAS/CESAR CHAVEZ	0.00	142.93
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129134	SCHOOL UNIFORMS RED	0.00	962.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129110	SCHOOL UNIFORMS NA	0.00	2,187.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129118	SCHOOL UNIFORMS ROY	0.00	4,707.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129128	SCHOOL UNIFORMS NAV	0.00	8,750.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129130	SCHOOL UNIFORMS NAV	0.00	7,656.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129120	SCHOOL UNIFORMS NAV	0.00	2,283.75
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129120	SCHOOL UNIFORMS RED	0.00	551.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129119	SCHOOL UNIFORMS GOL	0.00	5,862.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129119	SCHOOL UNIFORMS FOR	0.00	10,325.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129123	SCHOOL UNIFORMS NAV	0.00	1,925.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129123	SCHOOL UNIFORMS RED	0.00	831.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129125	SCHOOL UNIFORMS RED	0.00	2,493.75
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129125	SCHOOL UNIFORMS MAR	0.00	9,012.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129106	SCHOOL UNIFORMS NA	0.00	5,031.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129106	SCHOOL UNIFORMS HEA	0.00	7,000.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129124	SCHOOL UNIFORMS RED	0.00	1,312.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129124	SCHOOL UNIFORMS ROY	0.00	1,750.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129113	SCHOOL UNIFORMS NAV	0.00	17,500.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129113	SCHOOL UNIFORMS RED	0.00	17,500.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129108	SCHOOL UNIFORMS RED	0.00	875.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129108	SCHOOL UNIFORMS ROY	0.00	3,500.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129127	SCHOOL UNIFORMS NAV	0.00	4,375.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129127	SCHOOL UNIFORMS RED	0.00	3,937.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129126	SCHOOL UNIFORMS FO	0.00	3,806.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129117	SCHOOL UNIFORMS RED	0.00	5,950.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129117	SCHOOL UNIFORMS ROY	0.00	5,678.75
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129121	SCHOOL UNIFORMS NA	0.00	6,142.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129121	SCHOOL UNIFORMS RED	0.00	4,130.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129115	SCHOOL UNIFORMS NA	0.00	7,131.25
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129115	SCHOOL UNIFORMS RED	0.00	5,775.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129101	SCHOOL UNIFORMS FOR	0.00	5,075.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129116	SCHOOL UNIFORMS NAV	0.00	14,700.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129116	SCHOOL UNIFORMS RED	0.00	14,043.75
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129122	SCHOOL UNIFORMS NAV	0.00	2,975.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129122	SCHOOL UNIFORMS NAV	0.00	107.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129122	SCHOOL UNIFORMS RED	0.00	1,925.00
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129122	SCHOOL UNIFORMS RED	0.00	107.50
111100	602264	10/19/23	31511	TEXAS MUSIC FESTIVA	199	129112	SCHOOL UNIFORMS RED	0.00	4,375.00
TOTAL CHECK								0.00	202,252.50
111100	602271	10/19/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	419.80
111100	602271	10/19/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	748.40
111100	602272	10/19/23	37891	UNITED ACCESS	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	330.00
111100	602273	10/19/23	36643	VALERIE REYES	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,188.00
111100	602274	10/19/23	26526	VANESSA MARIE GARZA	19921872499CI5	641100	PER DIEM MEALS	0.00	116.00
111100	602276	10/19/23	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	602277	10/19/23	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFIMGMT IN	0.00	341.91
111100	602279	10/19/23	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.12
111100	602280	10/19/23	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	38.13
111100	602281	10/19/23	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	38.83
111100	602282	10/19/23	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - FOR	0.00	37.99
111100	602284	10/19/23	21586	VICKY ANN VECCHIO	19913041499000	641100	PER DIEM MILEAGE /	0.00	152.39
111100	602284	10/19/23	21586	VICKY ANN VECCHIO	19913041499000	641100	PER DIEM MEALS QTY.	0.00	16.00
111100	602284	10/19/23	21586	VICKY ANN VECCHIO	19913041499000	641100	PER DIEM MEALS QTY.	0.00	36.00
111100	602284	10/19/23	21586	VICKY ANN VECCHIO	19913041499000	641100	PER DIEM MEALS QTY.	0.00	48.00
TOTAL CHECK								0.00	252.39
111100	602285	10/19/23	36651	VIVIANA GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	108.00
111100	602285	10/19/23	36651	VIVIANA GARZA	199318724990CC	641100	PER DIEM MILEAGE /	0.00	692.99
TOTAL CHECK								0.00	800.99
111100	602286	10/19/23	2410	W. W. GRAINGER INC.	199519364990MO	631700	DRILL BIT / SET	0.00	442.82
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	DIGITAL CAMERAS-CAN	0.00	494.10
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	IPAD CASES-RGGED	0.00	15.35
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	EXTERNAL HARD DRIVE	0.00	287.79
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	ROPE LIGHT-INDOOR L	0.00	20.60
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	BODY SPRAY 2	0.00	13.19
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	DEODORANTS-BODY SPR	0.00	39.10
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	HAIRBRUSHES	0.00	13.17
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	HAIRBRUSHES	0.00	9.88
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	SHAMPOOS-DRY	0.00	14.89
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	HAIR CARE SUPPLIES*	0.00	11.80
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	HAIR CARE SUPPLIES-	0.00	5.34
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	ELASTIC BANDS	0.00	6.38
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	DEODORANTS-DEGREE	0.00	28.83
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	TOOTHBRUSHES	0.00	39.30
111100	602288	10/19/23	2415	WAL-MART #397	19911881423PTI	639900	TOOTHBRUSHES	0.00	29.33
TOTAL CHECK								0.00	1,029.05
111100	602289	10/19/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL OFF	0.00	5,251.50
111100	602290	10/19/23	3236	WEST MUSIC CO.	19911115411000	639900	EDUCATIONAL SOFTWARE	0.00	124.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	602293	10/19/23	2443	WHATABURGER GENERAL	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	183.29	
111100	602293	10/19/23	2443	WHATABURGER GENERAL	199110024110MU	6412CJ	FAST FOOD ESTABLISH	0.00	84.00	
TOTAL CHECK									0.00	267.29
111100	602294	10/19/23	21831	WILLIE'S BAR B.Q.	199618724990PI	649700	PROFESSIONALLY PREP	0.00	350.00	
111100	602294	10/19/23	21831	WILLIE'S BAR B.Q.	19911872411CTS	649700	PROFESSIONALLY PREP	0.00	1,990.00	
TOTAL CHECK									0.00	2,340.00
111100	602299	10/19/23	19444	WRIGHT CLEANER'S	199110034110MU	624900	DRY CLEANING	0.00	1,109.80	
111100	602303	10/19/23	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,850.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	649900	TOTE BAG	0.00	159.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	TOTE BAG	0.00	50.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	29.37	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	649900	MOBILE PHONES & ACC	0.00	210.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	MOBILE PHONES & ACC	0.00	30.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	9.88	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	NOTEPAD	0.00	255.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	26.67	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	649900	BUTTONS	0.00	213.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	9.43	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	649900	PENS	0.00	185.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	PENS	0.00	15.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	14.92	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	649900	FANS	0.00	325.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	FANS	0.00	65.00	
111100	602306	10/26/23	31364	4IMPRINT, INC.	19952944499000	639900	SHIPPING	0.00	23.94	
TOTAL CHECK									0.00	1,621.21
111100	602307	10/26/23	37926	4N6 FANATICS.COM, L	199110094110DR	649500	EDUCATION SECTOR OR	0.00	200.00	
111100	602310	10/26/23	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	602310	10/26/23	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	61.00	
TOTAL CHECK									0.00	122.00
111100	602312	10/26/23	37881	ABIA HOSPITALITY, L	19921872499CIF	641100	HOTELS - SEE ATTACH	0.00	30.48	
111100	602312	10/26/23	37881	ABIA HOSPITALITY, L	19921872499CIF	641100	HOTELS - SEE ATTACH	0.00	30.48	
111100	602312	10/26/23	37881	ABIA HOSPITALITY, L	19921872499CIF	641100	HOTELS - SEE ATTACH	0.00	30.48	
111100	602312	10/26/23	37881	ABIA HOSPITALITY, L	19921872499CIF	641100	HOTELS - SEE ATTACH	0.00	30.48	
TOTAL CHECK									0.00	121.92
111100	602314	10/26/23	36164	ADT LLC	199519364990MO	629900	JOB#282183254 LABOR	0.00	1,324.50	
111100	602317	10/26/23	36944	ALEJANDRO GARZA	19934945499000	639900	FUEL CREDIT CARD /	0.00	100.00	
111100	602318	10/26/23	37366	ALEXYS DOMINIQUE MA	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00	
111100	602318	10/26/23	37366	ALEXYS DOMINIQUE MA	19913043499000	641100	PER DIEM MEALS LUNC	0.00	48.00	
111100	602318	10/26/23	37366	ALEXYS DOMINIQUE MA	19913043499000	641100	PER DIEM MEALS DINN	0.00	64.00	
TOTAL CHECK									0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602319	10/26/23	21305	ALFREDO CARRILLO	199417334990HR	641100	PER DIEM MILEAGE /	0.00	439.40
111100	602319	10/26/23	21305	ALFREDO CARRILLO	199417334990HR	641100	PER DIEM MEALS - ME	0.00	56.00
TOTAL CHECK								0.00	495.40
111100	602321	10/26/23	37367	AMANDA ARACELI ALEJ	19913043499000	641100	PER DIEM MILEAGE /	0.00	460.59
111100	602321	10/26/23	37367	AMANDA ARACELI ALEJ	19913043499000	641100	PER DIEM MEALS BREA	0.00	24.00
111100	602321	10/26/23	37367	AMANDA ARACELI ALEJ	19913043499000	641100	PER DIEM MEALS LUNC	0.00	48.00
111100	602321	10/26/23	37367	AMANDA ARACELI ALEJ	19913043499000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	596.59
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	CLOCKS	0.00	23.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	STORAGE BOXES OR OR	0.00	63.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	WIRE CUTTERS	0.00	5.95
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	POST IT	0.00	45.60
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	COMPUTER ACCESSORY	0.00	73.45
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	GEL PENS, RED	0.00	14.03
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	GEL PENS, BLUE	0.00	20.55
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	ELECTRICAL CABLE AN	0.00	18.59
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	FELT PEN, BLUE	0.00	17.89
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	COMBINATION PEN AND	0.00	28.41
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	SHIPPING	0.00	2.55
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110014110MU	639952	CASTERS-	0.00	78.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110014110MU	639952	GARMENT RACKS-	0.00	695.70
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	199110014110MU	639952	SHIPPING	0.00	6.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19934945499000	639900	REFLECTIVE TAPE FOR	0.00	59.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19934945499000	639900	FAN FOR THE SHOP AR	0.00	129.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	258.00
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19934945499000	639900	LIGHTING LENS DIFFU	0.00	42.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	EPOXY	0.00	104.97
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	COFFEE MAKERS/ SUPP	0.00	37.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	LABELS	0.00	30.59
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	COFFEE	0.00	16.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	STRAW	0.00	5.93
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	SELF ADHESIVE LABEL	0.00	9.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	DISPLAY BOARD	0.00	19.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	DISPOSABLE CUPS OR	0.00	24.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911113411000	639900	SHIPPING \$6.99	0.00	6.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	29.89
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	CR-2.65	0.00	24.40
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	PAINT BRUSHES	0.00	9.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	ARTIFICIAL FLOWERS	0.00	15.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	67.44
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	59.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	7.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	199.95
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	TATTOO STICKERS	0.00	15.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	18.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	35.97
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	49.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	35.96
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	41.97
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	49.99

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PHARR SAN JUAN ALAMO ISD
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	49.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	35.14
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	19.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DOUBLE SIDED TAPE	0.00	56.50
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	54.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	29.89
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	19.96
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	7.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	95.94
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	DECORATIONS	0.00	48.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	GLUE STICKS	0.00	39.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911048411000	639900	LINE FISHING	0.00	6.66
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19913106499000	639900	POST IT- 3X3 BULK 2	0.00	33.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19913106499000	639900	CORRECTION FILM OR	0.00	49.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19913106499000	639900	FOLDERS- ASSORTED C	0.00	48.60
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19913106499000	639900	DRY ERASE MARKERS-	0.00	23.28
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	FOAM INSULATION	0.00	69.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	RUBBER FOAM TUBING	0.00	45.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	TABLE CLOTHS	0.00	9.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	CABLE TIES	0.00	4.99
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	ARTIFICIAL FLOWERS	0.00	149.98
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	CABLE TIES	0.00	14.66
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	DECORATIONS	0.00	19.97
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	RIBBONS- RED	0.00	47.43
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	RIBBONS- BLUE	0.00	16.81
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	RIBBONS- GRAY	0.00	15.82
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	RIBBONS- BLACK	0.00	16.81
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	RIBBONS- WHITE	0.00	50.43
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING- SHIPPING	0.00	15.11
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19923106499000	639900	VELCRO- BLACK VELCR	0.00	56.97
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19923106499000	639900	SHIPPING- SHIPPING	0.00	10.85
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	WIRE MESH SHEET	0.00	51.96
111100	602322	10/26/23	36101	AMAZON.COM SALES, I	19911006426000	639900	NEEDLENOSE PLIERS	0.00	8.48
TOTAL CHECK									3,738.62
111100	602325	10/26/23	13912	APPLE COMPUTER, INC	199110434110MU	639955	STYLUS PEN	0.00	119.00
111100	602325	10/26/23	13912	APPLE COMPUTER, INC	199110034110DR	6399HF	STYLUS PEN	0.00	267.00
111100	602325	10/26/23	13912	APPLE COMPUTER, INC	199110034110DR	6398HF	TABLET COMPUTERS	0.00	898.00
111100	602325	10/26/23	13912	APPLE COMPUTER, INC	199110034110DR	6249HF	WARRANTY POLICY	0.00	118.00
TOTAL CHECK									1,402.00
111100	602326	10/26/23	19660	AT&T MOBILITY	19952944499000	625699	AUG.2023INTERNET/WI	0.00	839.96
111100	602326	10/26/23	19660	AT&T MOBILITY	19952944499000	625699	SEP.2023INTERNET/WI	0.00	599.88
TOTAL CHECK									1,439.84
111100	602327	10/26/23	19660	AT&T MOBILITY	19952944499000	625601	CELLULAR TELEPHONE	0.00	285.97
111100	602328	10/26/23	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	793.42
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639900	USB HUB / ADAPTER-	0.00	90.28
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639900	UNIVERSAL SERIAL BU	0.00	119.72
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639800	LCD MONITORS OR COM	0.00	2,204.88

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111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639800	LCD MONITORS OR COM	0.00	656.67
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639900	USB HUB / ADAPTER	0.00	164.34
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	1,852.20
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	241.92
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	117.00
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199417284990PR	639900	USB HUB / ADAPTER	0.00	151.88
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	ACCESSORIES FOR STR	0.00	297.00
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	ACCESSORIES FOR STR	0.00	297.00
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	WIRELESS MICROPHONE	0.00	322.92
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	WIRELESS MICROPHONE	0.00	322.92
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	BATTERIES - SKU # D	0.00	14.86
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	EXTENSION CORD/ POW	0.00	149.84
111100	602330	10/26/23	18777	B & H PHOTO-VIDEO	199110074110MU	6399CJ	EXTENSION CORD/ POW	0.00	145.80
TOTAL CHECK								0.00	7,149.23
111100	602331	10/26/23	33301	BAR-B-CUTIE SMOKEHO	199338694990HS	649700	PROFESSIONALLY PREP	0.00	710.00
111100	602332	10/26/23	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	310.80
111100	602332	10/26/23	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	103.60
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
111100	602332	10/26/23	22046	BARNES & NOBLE	199120094990LI	632800	LIBRARY BOOK - 9781	0.00	7.99
TOTAL CHECK								0.00	606.16
111100	602335	10/26/23	36917	BOSKY STRINGS	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	602335	10/26/23	36917	BOSKY STRINGS	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	602335	10/26/23	36917	BOSKY STRINGS	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
111100	602335	10/26/23	36917	BOSKY STRINGS	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	602335	10/26/23	36917	BOSKY STRINGS	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
TOTAL CHECK								0.00	860.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602336	10/26/23	32213	BRISA BENILDE GONZA	199318724990TE	641100	PER DIEM MEALS	0.00	24.00
111100	602336	10/26/23	32213	BRISA BENILDE GONZA	199318724990TE	641100	PER DIEM MEALS	0.00	36.00
111100	602336	10/26/23	32213	BRISA BENILDE GONZA	199318724990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									108.00
111100	602337	10/26/23	32213	BRISA BENILDE GONZA	199318724990TE	641100	PER DIEM MILEAGE /	0.00	436.23
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	PHYSICAL EDUCATION	0.00	42.99
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	PHYSICAL EDUCATION	0.00	42.99
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	PHYSICAL EDUCATION	0.00	42.99
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	PHYSICAL EDUCATION	0.00	42.99
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	BASKETBALLS	0.00	119.95
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	BASKETBALLS	0.00	119.95
111100	602338	10/26/23	30789	BSN SPORTS, LLC	199110094110PE	639900	SHIPPING	0.00	24.71
TOTAL CHECK									436.57
111100	602340	10/26/23	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT- 3/4 3/4 I	0.00	960.90
111100	602340	10/26/23	30295	BUSH SUPPLY COMPANY	199	131100	BPT 231 3/4" SET SC	0.00	96.27
111100	602340	10/26/23	30295	BUSH SUPPLY COMPANY	199	131100	RACO 752 4SQ BLANK	0.00	117.42
TOTAL CHECK									1,174.59
111100	602341	10/26/23	36633	CAMERON COUNTY	199417284990PR	649900	FREIGHT / TOLL FEE	0.00	1.67
111100	602342	10/26/23	25879	CANON U.S.A., INC.	19941701499000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199	211200	19911016311000 6269	0.00	387.40
111100	602342	10/26/23	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK									2,218.79
111100	602343	10/26/23	17123	CATALINA GOMEZ	199110424110MU	6399FO	DANCE CLOTHING / AC	0.00	1,235.00
111100	602343	10/26/23	17123	CATALINA GOMEZ	199110424110MU	6399FO	DANCE CLOTHING / AC	0.00	70.00
TOTAL CHECK									1,305.00
111100	602344	10/26/23	24375	CATARINA ESPINOZA	19923113499000	641100	PER DIEM MEALS	0.00	144.00
111100	602345	10/26/23	23089	CC DISTRIBUTORS, IN	199	131100	6523978 HYDE 13000	0.00	1,482.00
111100	602348	10/26/23	1297	CENTRAL PLUMBING &	199519364990MO	631700	COMMERCIAL WATER HE	0.00	458.58
111100	602351	10/26/23	36780	CHICK FIL A	19952944499000	649700	PROFESSIONALLY PREP	0.00	66.50
111100	602351	10/26/23	36780	CHICK FIL A	19952944499000	649700	PROFESSIONALLY PREP	0.00	32.90
111100	602351	10/26/23	36780	CHICK FIL A	19952944499000	649700	SWEET BREAD, COOKIE	0.00	10.85
111100	602351	10/26/23	36780	CHICK FIL A	19952944499000	649700	SWEET BREAD, COOKIE	0.00	15.05
TOTAL CHECK									125.30
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.35
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	65.90
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	66.61
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	68.87
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	75.91
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	77.59
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	79.21
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	79.26
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	62.12
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	35.28
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	39.90
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	40.87
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	87.21
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	91.66
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	94.64
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	95.93
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	100.78
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	100.97
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	118.61
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	124.68
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	124.68
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	126.50
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	137.60
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	139.70
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	152.13
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	153.49
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	161.00
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	182.63
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	183.64
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	188.29
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	201.89
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	203.58
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	204.26
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	231.56
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	231.58
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	236.57
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	240.69
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	258.96
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	264.08
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	284.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	296.20
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	379.34
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	398.60
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	418.88
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	421.93
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	544.41
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	604.11
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	632.92
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	695.31
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	716.59
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	1,757.46
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	1,800.38
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	6,313.87
TOTAL CHECK								0.00	21,290.38
111100	602364	10/26/23	37915	CLAUDETH A GINDL	19913048499000	641100	PER DIEM MEALS	0.00	24.00
111100	602364	10/26/23	37915	CLAUDETH A GINDL	19913048499000	641100	PER DIEM MEALS	0.00	48.00
111100	602364	10/26/23	37915	CLAUDETH A GINDL	19913048499000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	602365	10/26/23	36199	COGNIA, INC.	19923046499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	602370	10/26/23	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	602370	10/26/23	1354	CORY'S CAKES	199218724990CI1	649700	FRESH CAKES OR PIES	0.00	81.00
TOTAL CHECK								0.00	121.00
111100	602371	10/26/23	28338	COURTYARD BY MARRIO	199218724990MU	641101	HOTELS FOR JON TAYL	0.00	410.46
111100	602373	10/26/23	10248	CRC	199128724990LI	639800	ITEM 2 RFP 22-23-02	0.00	8,712.00
111100	602373	10/26/23	10248	CRC	199417094990STU	639902	LAPTOP COMPUTER CAR	0.00	58.00
111100	602373	10/26/23	10248	CRC	19911108411000	639900	INK CARTRIDGES	0.00	1,070.00
111100	602373	10/26/23	10248	CRC	199318724990TE	639800	LCD MONITORS OR COM	0.00	778.00
111100	602373	10/26/23	10248	CRC	19923115499000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
TOTAL CHECK								0.00	11,707.00
111100	602377	10/26/23	29815	DARK KNIGHTS CHESS	199118724110AA	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	1,436.40
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	349.00
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	69.80
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	49.80
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	49.80
111100	602383	10/26/23	37865	DETECTACHEM, INC.	19952944499000	639900	SHIPPING	0.00	27.25
TOTAL CHECK								0.00	1,982.05
111100	602386	10/26/23	30696	DOGGETT FREIGHTLINE	199	131301	WIPER BLADES, 31-22	0.00	339.00
111100	602387	10/26/23	30652	DOMINO'S PIZZA	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	116.00
111100	602388	10/26/23	36065	DRURY INN & SUITES	19913116499000	641100	HOTELS: RESERVATIO	0.00	406.26
111100	602390	10/26/23	30921	EDDIE'S	19911003411000	649700	PROFESSIONALLY PREP	0.00	398.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602391	10/26/23	23874	ERICA DENNICE	CAMAR 199318724990TE	641100	PER DIEM MEALS	0.00	24.00
111100	602391	10/26/23	23874	ERICA DENNICE	CAMAR 199318724990TE	641100	PER DIEM MEALS	0.00	36.00
111100	602391	10/26/23	23874	ERICA DENNICE	CAMAR 199318724990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	137.82
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	150.00
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	71.43
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	57.15
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	602398	10/26/23	37328	WEX BANK	19934945499000	631105	REBATE100.-4.97=95.	0.00	95.03
111100	602398	10/26/23	37328	WEX BANK	19952944499000	641100	GASOLINE OR PETROL	0.00	56.24
111100	602398	10/26/23	37328	WEX BANK	199138724990MU	641100	FUEL CREDIT CARD /	0.00	53.73
111100	602398	10/26/23	37328	WEX BANK	199138724990MU	641100	FUEL CREDIT CARD /	0.00	35.19
111100	602398	10/26/23	37328	WEX BANK	199138724990MU	641100	FUEL CREDIT CARD /	0.00	59.74
111100	602398	10/26/23	37328	WEX BANK	199138724990MU	641100	FUEL CREDIT CARD /	0.00	38.00
111100	602398	10/26/23	37328	WEX BANK	199138724990MU	641100	FUEL CREDIT CARD /	0.00	57.90
111100	602398	10/26/23	37328	WEX BANK	199417284990PR	641101	FUEL CREDIT CARD /	0.00	65.64
111100	602398	10/26/23	37328	WEX BANK	19952944499000	641100	GASOLINE OR PETROL	0.00	62.92
TOTAL CHECK								0.00	990.79
111100	602400	10/26/23	1512	FEDERAL EXPRESS	COR 19923131499000	639900	MAILING / MAIL PICK	0.00	8.57
111100	602402	10/26/23	14409	FIRST LINE FIRE	PRO 199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	89.00
111100	602402	10/26/23	14409	FIRST LINE FIRE	PRO 199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	602402	10/26/23	14409	FIRST LINE FIRE	PRO 199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	602402	10/26/23	14409	FIRST LINE FIRE	PRO 199519364990MO	629900	FIRE SUPPRESSION SY	0.00	225.00
111100	602402	10/26/23	14409	FIRST LINE FIRE	PRO 199519364990MO	629900	FIRE EXTINGUISHERS	0.00	625.00
TOTAL CHECK								0.00	1,099.00
111100	602403	10/26/23	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	602406	10/26/23	33971	FUTURO'S LIDERES	LE 199111314320PK	629900	INFANT OR CHILD DAY	0.00	2,264.40
111100	602407	10/26/23	27533	G.I.I.C.A. LLC.	19911048411000	641200	PROFESSIONALLY PREP	0.00	6.49
111100	602409	10/26/23	33038	GALLS	19952944499000	639900	BATONS	0.00	256.26
111100	602409	10/26/23	33038	GALLS	19952944499000	639900	TOOL HOLDER	0.00	258.72
111100	602409	10/26/23	33038	GALLS	19952944499000	639900	POLICE UNIFORMS	0.00	448.80
111100	602409	10/26/23	33038	GALLS	19952944499000	639900	POLICE UNIFORMS	0.00	490.62
111100	602409	10/26/23	33038	GALLS	19952944499000	639900	BATONS	0.00	512.52
TOTAL CHECK								0.00	1,966.92
111100	602410	10/26/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	441.00
111100	602410	10/26/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	640.00
111100	602410	10/26/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	209.94
111100	602410	10/26/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	533.60
111100	602410	10/26/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELD SCREWS	0.00	60.88
TOTAL CHECK								0.00	1,885.42
111100	602412	10/26/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00

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111100	602412	10/26/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									350.00
111100	602414	10/26/23	34885	GERMAN SANCHEZ III	19913048499000	641100	PER DIEM MILEAGE /	0.00	504.35
111100	602414	10/26/23	34885	GERMAN SANCHEZ III	19913048499000	641100	PER DIEM MEALS	0.00	24.00
111100	602414	10/26/23	34885	GERMAN SANCHEZ III	19913048499000	641100	PER DIEM MEALS	0.00	48.00
111100	602414	10/26/23	34885	GERMAN SANCHEZ III	19913048499000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									640.35
111100	602417	10/26/23	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	74.25
111100	602418	10/26/23	34163	GRAFIX EXPRESS LLC	19952944499000	639900	BANNERS	0.00	4,425.00
111100	602418	10/26/23	34163	GRAFIX EXPRESS LLC	199417284990PR	639900	INFORMATIONAL SIGNS	0.00	320.00
111100	602418	10/26/23	34163	GRAFIX EXPRESS LLC	199519364990MO	631700	BANNERS	0.00	320.00
111100	602418	10/26/23	34163	GRAFIX EXPRESS LLC	199519364990MO	631700	WORKPLACE SAFETY SI	0.00	220.00
TOTAL CHECK									5,285.00
111100	602426	10/26/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	198.00
111100	602427	10/26/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	602429	10/26/23	22638	HILTON AMERICAS - H	19921872499CI5	641100	HOTELS	0.00	695.97
111100	602430	10/26/23	22638	HILTON AMERICAS - H	19913130499000	641100	HOTELS: HILTON OF A	0.00	701.99
111100	602431	10/26/23	22638	HILTON AMERICAS - H	19913872499CI1	641100	HOTELS	0.00	701.99
111100	602432	10/26/23	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	8,395.05
111100	602433	10/26/23	37451	HSI/MEDIC FIRST AID	19911131411000	639900	CARDIO PULMONARY RE	0.00	213.01
111100	602434	10/26/23	35702	IDN-ACME, INC.	199	131100	T301S DAN626 086460	0.00	1,949.86
111100	602436	10/26/23	1649	INSCO DISTRIBUTING	199417014990SM	639500	ICE MAKING MACHINES	0.00	4,331.81
111100	602436	10/26/23	1649	INSCO DISTRIBUTING	199417014990SM	639500	ICE MAKING MACHINE	0.00	1,322.94
TOTAL CHECK									5,654.75
111100	602437	10/26/23	18184	ISELA ODETTE LEAL C	199318724990TE	641100	PER DIEM MEALS	0.00	24.00
111100	602437	10/26/23	18184	ISELA ODETTE LEAL C	199318724990TE	641100	PER DIEM MEALS	0.00	36.00
111100	602437	10/26/23	18184	ISELA ODETTE LEAL C	199318724990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									108.00
111100	602441	10/26/23	21304	JESSICA F VILLANUEV	19923108499000	649700	PER DIEM MEALS	0.00	32.00
111100	602441	10/26/23	21304	JESSICA F VILLANUEV	19923108499000	641100	PER DIEM MILEAGE /	0.00	419.20
111100	602441	10/26/23	21304	JESSICA F VILLANUEV	19923108499000	649700	PER DIEM MEALS	0.00	16.00
111100	602441	10/26/23	21304	JESSICA F VILLANUEV	19923108499000	649700	PER DIEM MEALS	0.00	24.00
TOTAL CHECK									491.20
111100	602442	10/26/23	29340	JESSICA N MOORE	19921872499CI5	641100	PER DIEM MEALS	0.00	108.00
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	108.91
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	ACETYLENE	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602444	10/26/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	OXYGEN O	0.00	69.50
TOTAL CHECK									0.00 314.41
111100	602446	10/26/23	0709	JON R TAYLOR	199218724990MU	641101	PER DIEM MEALS FOR	0.00	100.00
111100	602446	10/26/23	0709	JON R TAYLOR	199218724990MU	641101	PER DIEM MILEAGE /	0.00	202.92
TOTAL CHECK									0.00 302.92
111100	602447	10/26/23	30577	JONATHAN JEREMY ZAR	19913116499000	641100	PER DIEM MILEAGE /	0.00	450.64
111100	602447	10/26/23	30577	JONATHAN JEREMY ZAR	19913116499000	641100	PER DIEM MEALS: BR	0.00	32.00
111100	602447	10/26/23	30577	JONATHAN JEREMY ZAR	19913116499000	641100	PER DIEM MEALS: LU	0.00	48.00
111100	602447	10/26/23	30577	JONATHAN JEREMY ZAR	19913116499000	641100	PER DIEM MEALS: DI	0.00	64.00
TOTAL CHECK									0.00 594.64
111100	602450	10/26/23	36583	KALAHARI RESORTS	19923116499000	641100	HOTELS: RESERVATIO	0.00	260.06
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	26.85
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19913016499000	649700	FAST FOOD ESTABLISH	0.00	39.80
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19913016499000	649700	FAST FOOD ESTABLISH	0.00	35.80
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19913016499000	649700	FAST FOOD ESTABLISH	0.00	50.12
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19923125499000	649700	PROFESSIONALLY PREP	0.00	29.85
111100	602451	10/26/23	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	42.17
TOTAL CHECK									0.00 224.59
111100	602453	10/26/23	0317	LA ESPECIAL BAKERY	19911006426000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	602453	10/26/23	0317	LA ESPECIAL BAKERY	199417014990SM	649700	FRESH CAKES OR PIES	0.00	87.50
TOTAL CHECK									0.00 112.50
111100	602458	10/26/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	602459	10/26/23	37934	LE MERIDIEN HOUSTON	19913048499000	641100	HOTELS	0.00	515.20
111100	602459	10/26/23	37934	LE MERIDIEN HOUSTON	19913048499000	641100	HOTELS	0.00	515.20
TOTAL CHECK									0.00 1,030.40
111100	602465	10/26/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	46,456.68
111100	602466	10/26/23	33915	LITTLE BRIGHT MINDS	199111314320PK	629900	INFANT OR CHILD DAY	0.00	904.40
111100	602467	10/26/23	35793	LITTLE BRIGHT MINDS	199111314320PK	629900	INFANT OR CHILD DAY	0.00	754.80
111100	602468	10/26/23	28561	LITTLE CAESARS	19913101499000	649700	FAST FOOD ESTABLISH	0.00	129.80
111100	602469	10/26/23	35295	LITTLE CAESARS PIZZ	19911003411000	649700	PROFESSIONALLY PREP	0.00	129.80
111100	602470	10/26/23	34005	LITTLE SCHOOL HOUSE	199111314320PK	629900	INFANT OR CHILD DAY	0.00	3,359.20
111100	602471	10/26/23	36753	LITTLE TREASURES LE	199111314320PK	629900	INFANT OR CHILD DAY	0.00	389.64
111100	602472	10/26/23	33978	LOONEY TUNES DAY CA	199111314320PK	629900	INFANT OR CHILD DAY	0.00	269.28
111100	602483	10/26/23	36531	MCCORMICK'S GROUP,	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	989.70
111100	602483	10/26/23	36531	MCCORMICK'S GROUP,	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	349.99
111100	602483	10/26/23	36531	MCCORMICK'S GROUP,	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	59.99

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111100	602483	10/26/23	36531	MCCORMICK'S GROUP,	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	199.99
111100	602483	10/26/23	36531	MCCORMICK'S GROUP,	199110014110MU	639953	SHIPPING	0.00	90.22
TOTAL CHECK								0.00	1,689.89
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	19923113499000	641100	TAC REGISTRATION FE	0.00	250.00
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	19923122499000	641100	TRAINING / WORKSHOP	0.00	225.00
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	19923116499000	641100	TRAINING / WORKSHOP	0.00	250.00
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	199318724990TE	641100	TRAINING / WORKSHOP	0.00	225.00
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	199318724990TE	641100	TRAINING / WORKSHOP	0.00	225.00
111100	602489	10/26/23	29111	MOAK, CASEY & ASSOC	199318724990TE	641100	TRAINING / WORKSHOP	0.00	225.00
TOTAL CHECK								0.00	1,400.00
111100	602498	10/26/23	1854	NASSP/NAT'L ASSO. O	19923007499000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	602500	10/26/23	34666	NOE HERRERA	19934945499000	639900	FUEL CREDIT CARD /	0.00	60.02
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	STAGE PERFORMANCE E	0.00	364.00
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	19.90
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	COSTUMES OR ACCESSO	0.00	19.90
111100	602501	10/26/23	4330	NORCOSTCO INC.	199110074110DR	639900	SHIPPING	0.00	20.96
TOTAL CHECK								0.00	529.76
111100	602502	10/26/23	33220	NOTHING BUNDT CAKES	19921872499CI5	649700	FRESH CAKES OR PIES	0.00	66.00
111100	602502	10/26/23	33220	NOTHING BUNDT CAKES	199318724990TE	649700	FRESH CAKES OR PIES	0.00	132.00
TOTAL CHECK								0.00	198.00
111100	602503	10/26/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	GEL PENS	0.00	195.16
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	74.27
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	53.09
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	16.06
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	5.49
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	49.59
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	62.14
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	13.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	65.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	33.30
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	RADIATORS	0.00	202.20
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	81.75
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	136.97
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	274.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	79.84
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	17.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	43.84
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	659.39
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	115.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639500	VEHICLE JACK/5 TON	0.00	1,050.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	KEYS FOR BUSES FOR	0.00	39.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	1.17

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111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	136.62
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,875.82
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	16.59
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.13
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.26
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.21
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.90
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	186.74
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	19.26
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	2.53
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	9.04
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	192.74
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	53.44
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	101.46
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	259.38
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	87.95
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	21.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.56
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	8.11
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.38
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.04
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.29
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	127.14
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.36
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	34.08
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	20.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	DIESEL EXHAUST FLUI	0.00	305.94
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.96
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.40
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	WHEELS FOR TRAILER	0.00	150.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	52.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	53.82
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	16.95
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	28.53
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	FUEL PUMPS	0.00	173.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	25.51
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	ROTORS	0.00	6.22
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	51.97
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	57.08
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	9.68
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	NOZZLES	0.00	14.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	WATER PUMPS	0.00	26.11
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	29.71
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	ROTORS	0.00	11.45
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	MASTER CYLINDERS	0.00	112.31
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BRAKE BOOSTER	0.00	103.56
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	MASTER CYLINDERS	0.00	75.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	12.14
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	82.40
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	DISC BRAKE PADS	0.00	29.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	DRUM BRAKE SHOES	0.00	50.60

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111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	DISC BRAKE ROTORS	0.00	110.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	49.40
111100	602524	10/26/23	27904	PNC BANK	199538014990CP	641100	TRAINING / WORKSHOP	0.00	285.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	41.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.20
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEICL	0.00	19.26
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEICL	0.00	5.02
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEICL	0.00	46.80
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PROTECTIVE COVERALL	0.00	64.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SPRAY PAINTS FOR A	0.00	49.63
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PRIMERS FOR A TOTAL	0.00	34.74
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SPRAY PAINTS FOR A	0.00	11.58
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	MASKING TAPE FOR A	0.00	3.72
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	MASKING TAPE FOR A	0.00	19.49
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PROTECTIVE COVERALL	0.00	31.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PROTECTIVE COVERALL	0.00	29.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SAND PAPERS DISCS F	0.00	13.39
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	FOAM TIRE FOR THE B	0.00	450.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,500.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEICL	0.00	229.28
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.88
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	84.08
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	7.67
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	173.36
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE TREADS FOR A T	0.00	12.60
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	16.78
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	INDUSTRIAL CLEANING	0.00	150.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	INDUSTRIAL CLEANING	0.00	119.94
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	67.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.98
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	53.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	STAPLES FOR REPAIRS	0.00	9.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	POLYETHYLENE BLACK	0.00	25.90
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	POLYETHYLENE THOMAS	0.00	567.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PANELBOARDS 54"X76"	0.00	206.40
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PANELBOARDS 24"X63"	0.00	140.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PANELBOARDS FOR A T	0.00	75.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	POLYETHYLENE NAVY F	0.00	877.25
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	640.10
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	UPHOLSTERY FABRICS/	0.00	373.75
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	20.79
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	6.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	4.59
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	4.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	10.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	TIRE REPAIR KITS /	0.00	10.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	87.95
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	682.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	73.33
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	136.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	31.02
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	60.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	14.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	118.63
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	15.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	39.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	13.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	6.79
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	7.11
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	9.34
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	59.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	STAKE OR PEG	0.00	20.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	IRRIGATION PARTS AN	0.00	103.69
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	284.10
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	284.10
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	VALET SERVICES	0.00	123.40
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	284.10
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	VALET SERVICES	0.00	123.40
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	350.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	49.69
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	HOSE ASSEMBLY FOR T	0.00	399.50
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	HOSE ASSEMBLY/HYDRA	0.00	9.69
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	HOSE ASSEMBLY/HYDRA	0.00	18.69
111100	602524	10/26/23	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	284.10
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	INSECTICIDES	0.00	146.85
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	INSECTICIDES	0.00	195.39
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	PACKAGING BOXES	0.00	124.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	382.20
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	120.85
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	COPPER PIPE ELBOW	0.00	13.92
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	COPPER PIPE ELBOW	0.00	7.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	128.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	390.57
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	6.51
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	221.82
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FILTER BASE	0.00	91.12
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FILTER BASE	0.00	94.18
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR FILTERS	0.00	4.53
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	ACETYLENE	0.00	49.04
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	14.57
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	13.19
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	WATER PUMPS	0.00	70.59
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	46.19
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	43.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	27.69
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	43.39
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	54.18
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	32.16
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	6.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	16.49
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	59.78
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	488.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	400.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	110.91
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	WATER PUMPS	0.00	96.70
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FILTER STRAINER	0.00	84.86
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	8.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	37.24
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	3.19
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	3.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.19
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	4.10
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	69.81
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	29.02
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	163.12
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	27.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	34.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	CONTROLLER SWITCH	0.00	92.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	CONTACTORS	0.00	39.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	9.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	23.10
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	25.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	2.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	549.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	27.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HOSE ASSEMBLY	0.00	23.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	5.16
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	8.34
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	3.08
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	16.74
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	5.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	CIRCUIT BREAKERS	0.00	54.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE TO	0.00	199.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	160.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	15.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	18.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	2.95
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	GASKETS	0.00	11.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	CEMENT	0.00	117.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	RESISTANCE BANDS	0.00	187.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	RESISTANCE BANDS	0.00	5.63
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	67.52
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PROPANE	0.00	96.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	29.49
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	STAIR STEP	0.00	53.05
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	79.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	SAND	0.00	325.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	FLEXIBLE INTERMEDIA	0.00	20.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	STEEL / METAL	0.00	299.70
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	53.85
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.86
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	56.80
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SPRAY PAINTS FOR TH	0.00	54.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	5.19
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.88
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	87.95
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	259.38
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	5.19
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	BOLTS FOR THE SHOP	0.00	18.40
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	HEXAGONAL NUTS FOR	0.00	2.72
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	WASHER ASSEMBLED BO	0.00	3.04
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	0.73
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	KEYS FOR BUSES FOR	0.00	30.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	0.90
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	1,543.00
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	66.96
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	KEYS FOR BUSES FOR	0.00	39.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	CREDIT CARD SERVICE	0.00	1.17
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	36.19
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	59.24
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	39.45
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	45.95
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	4.35
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.74
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	11.98
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	130.24
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	94.52
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	26.90
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	23.61
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	0.70
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	5.20
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.34
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.74
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	23.61
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	26.90
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	19.50
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	ELECTRICAL TERMINAL	0.00	4.19
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	ELECTRICAL TERMINAL	0.00	4.19
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	5.63
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	111.36
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	14.50
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	18.96
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	FREIGHT / TOLL FEE	0.00	60.00
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	1,476.13
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	20.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	DISC BRAKE ROTORS	0.00	157.38
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	DISC BRAKE PADS	0.00	40.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	170.39
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	RADIATORS	0.00	205.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	62.61
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE ASSEMBLY	0.00	5.07
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE ASSEMBLY	0.00	5.01
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE OR PIPE CLAMPS	0.00	6.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE OR PIPE CLAMPS	0.00	6.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	33.75
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	8.12
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	TIRES	0.00	255.20
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	47.41
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	44.14
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE ASSEMBLY	0.00	23.24
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	HOSE ASSEMBLY	0.00	41.84
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	SWAY BARS	0.00	6.70
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	58.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	200.22
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	43.56
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	51.55
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	47.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	71.19
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	SPARK PLUGS	0.00	34.32
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	IGNITION	0.00	34.34
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	150.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	42.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	19.26
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	6.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	73.33
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	FUEL OR OIL CAPS	0.00	15.97
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	WATER PUMPS	0.00	166.11
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	12.14
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	23.72
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	27.40
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	18.41
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	COOLING WATER HOSE	0.00	22.82
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	COOLING WATER HOSE	0.00	36.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	52.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	24.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	200.22
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	49.75
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	19.79
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	320.48
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	99.28
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	19.10
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	128.79
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	596.44
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	TIRES FOR JAVALINA'	0.00	718.28
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	17.48
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	17.96
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	BUSES/ MOTOR VEHICL	0.00	22.45
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	RUBBER SEALING LAYE	0.00	0.70
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	BUSES/ MOTOR VEHICL	0.00	21.85
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	BUSES/ MOTOR VEHICL	0.00	5.20
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	74.85
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	49.04
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIBER INSULATION	0.00	12.72
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,177.81
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	302.05
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	82.12
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	274.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	412.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	930.54
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	COPPER PIPE UNION	0.00	19.14
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	COPPER PIPE TEE	0.00	29.82
111100	602524	10/26/23	27904	PNC BANK	19941702499000	649700	PROFESSIONALLY PREP	0.00	152.79
111100	602524	10/26/23	27904	PNC BANK	199417354990PU	639900	EDUCATIONAL SOFTWARE	0.00	950.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	STAINS	0.00	82.56
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PUTTY PRIMER	0.00	6.80
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	STAINS	0.00	41.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WATER BASED PAINTS	0.00	31.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	90.85
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WATER-BASED PAINTS	0.00	31.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	15.17
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PRIMERS	0.00	239.25
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	29.81
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	20.11
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	38.34
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	573.30
111100	602524	10/26/23	27904	PNC BANK	199417334990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631801	HYDRAULIC OIL	0.00	481.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631801	LASER MARKING MACHI	0.00	304.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	265.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	138.24
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	230.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	195.29
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	737.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	983.52
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	RUBBER MOLDED SEAL	0.00	22.41
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	GALVANIZED IRON PIP	0.00	2.87
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	GALVANIZED STEEL PI	0.00	6.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	GALVANIZED STEEL PI	0.00	4.32
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	GALVANIZED IRON PIP	0.00	2.82
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	GALVANIZED IRON PIP	0.00	4.13
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631800	PRESSURE GAUGE	0.00	15.68
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	BRASS PIPE ADAPTER	0.00	21.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	259.12
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	4.20
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	ACETYLENE	0.00	114.25
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	63.45
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	710.02
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	491.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	444.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	53.70
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	39.56
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	17.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	108.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	19.92
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	67.68
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	41.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	14.31
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	HINGES	0.00	34.50
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	21.60
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	DRYWALL SCREWS	0.00	6.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	DRYWALL SCREWS	0.00	7.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS	0.00	13.80
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	CASTERS	0.00	49.52
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	SHEET METAL SCREWS	0.00	12.48
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	VENTS	0.00	79.46
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	ROOFING VENTS	0.00	28.64
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LAMINATED GLASS	0.00	400.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOODEN DOORS	0.00	278.59
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	30.53
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	36.74
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	60.85
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	11.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	11.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	11.98
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	DRYWALL	0.00	26.22
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	59.24
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	79.96
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	12.35
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	109.67
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	23.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	60.25
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	SEALERS	0.00	59.94
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FUSE	0.00	38.97
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FAN GUARDS OR ACCES	0.00	51.82
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	313.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	33.88
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	98.06
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	55.32
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	20.44
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	SEALERS	0.00	59.94
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	27.66
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	EXPANSION VALVES	0.00	134.45
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	313.16
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	124.99
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	32.72
111100	602524	10/26/23	27904	PNC BANK	19941702499000	641900	HOTELS - FEE CHARGE	0.00	25.00
111100	602524	10/26/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	602524	10/26/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	602524	10/26/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	407.69
111100	602524	10/26/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	3.71
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	2.81
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	362.90
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	IGNITION	0.00	322.58
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	8.89

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111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	23.72
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	69.28
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	23.07
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	25.98
111100	602524	10/26/23	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	10.12
111100	602524	10/26/23	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	20.00
111100	602524	10/26/23	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	40.52
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.20
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	TIRE MOUNTING INFLA	0.00	67.96
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	DEGREASING COMPOUND	0.00	19.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.20
111100	602524	10/26/23	27904	PNC BANK	199417334990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	639547	BALL CHECK VALVES	0.00	947.04
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631700	TOILET BOWLS	0.00	182.92
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	70.78
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	68.24
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	6.88
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	46.05
111100	602524	10/26/23	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	32.35
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	54.99
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	33.34
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.88
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	28.93
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	AIR COMPRESSORS FOR	0.00	28.02
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	GRAPHITE TAPE FOR A	0.00	34.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	PRIMER FOR A TOTAL	0.00	59.88
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SPRAY PAINTS FOR A	0.00	83.76
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	139.31
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.22
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	41.26
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,896.08
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	37.34
111100	602524	10/26/23	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	432.95
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	4.19
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	764.45
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.24
111100	602524	10/26/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	50.57
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	KEYS FOR RAIDER'S T	0.00	4.18
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631904	CREDIT CARD SERVICE	0.00	0.13
111100	602524	10/26/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	539.61
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SPRAY PAINTS FOR TH	0.00	39.96
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SEALING WAX FOR A T	0.00	27.98
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SAND PAPERS FOR A T	0.00	12.40
111100	602524	10/26/23	27904	PNC BANK	19934945499000	639900	SAND PAPERS FOR A T	0.00	12.40
TOTAL CHECK								0.00	56,645.37
111100	602527	10/26/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	85.00
111100	602527	10/26/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS	0.00	399.80
TOTAL CHECK								0.00	484.80
111100	602528	10/26/23	31249	PRINTEES	19921872499CI5	649800	STAFF APPAREL	0.00	250.00
111100	602528	10/26/23	31249	PRINTEES	19921872499CI1	649800	STAFF APPAREL TOTAL	0.00	269.67

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111100	602528	10/26/23	31249	PRINTEES	19921872499CI2	649800	STAFF APPAREL TOTAL	0.00	530.33
111100	602528	10/26/23	31249	PRINTEES	19921872499CI4	649800	STAFF APPAREL.	0.00	225.00
TOTAL CHECK								0.00	1,275.00
111100	602537	10/26/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	68.00
111100	602537	10/26/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	31.25
111100	602537	10/26/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	100.00
111100	602537	10/26/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	11.00
TOTAL CHECK								0.00	210.25
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	19911118411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	199417334990HR	629900	PRINT SHOP PRINTING	0.00	770.50
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	199417334990HR	629900	PRINT SHOP PRINTING	0.00	26.00
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	19913872499CI4	629900	PRINT SHOP PRINTING	0.00	135.00
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	19911124411000	629900	CERTIFICATES	0.00	43.75
111100	602545	10/26/23	1912	PSJA PRINT SHOP ACC	199417334990HR	629900	PRINT SHOP PRINTING	0.00	307.50
TOTAL CHECK								0.00	1,332.75
111100	602546	10/26/23	32528	RAISING CANE'S REST	19952944499000	649700	PROFESSIONALLY PREP	0.00	108.57
111100	602546	10/26/23	32528	RAISING CANE'S REST	19952944499000	649700	ANY TYPES OF DRINKS	0.00	17.83
111100	602546	10/26/23	32528	RAISING CANE'S REST	19952944499000	649700	TEA DRINKS	0.00	5.35
TOTAL CHECK								0.00	131.75
111100	602547	10/26/23	25170	RAPTOR TECHNOLOGIES	199417014990SM	624900	SERVER SOFTWARE MAI	0.00	30,625.00
111100	602550	10/26/23	13109	RENAISSANCE AUSTIN	19923108499000	641100	HOTELS	0.00	184.00
111100	602552	10/26/23	32968	RGV CHEER WEAR & MO	199110074110MU	639905	WOMENS FOLKLORIC CL	0.00	200.00
111100	602552	10/26/23	32968	RGV CHEER WEAR & MO	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	760.00
111100	602552	10/26/23	32968	RGV CHEER WEAR & MO	199110474110MU	639905	WOMENS FOLKLORIC CL	0.00	200.00
TOTAL CHECK								0.00	1,160.00
111100	602553	10/26/23	37938	RICARDO URIEL SOLIS	19913048499000	641100	PER DIEM MEALS	0.00	24.00
111100	602553	10/26/23	37938	RICARDO URIEL SOLIS	19913048499000	641100	PER DIEM MEALS	0.00	48.00
111100	602553	10/26/23	37938	RICARDO URIEL SOLIS	19913048499000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	602559	10/26/23	37245	ROSARIO, ANGELINA	199110024110MU	629900	MUSICIANS SERVICES	0.00	750.00
111100	602560	10/26/23	37493	RUVALCABA, BYANKA	199110464110MU	6299DT	DANCE EDUCATION / C	0.00	275.00
111100	602561	10/26/23	33100	SAFEGUARD FIRE	199519364990MO	624950	INV#00494 FIRE ALAR	0.00	570.00
111100	602561	10/26/23	33100	SAFEGUARD FIRE	199519364990MO	624950	INV#00493 FIRE ALAR	0.00	870.00
TOTAL CHECK								0.00	1,440.00
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	267.55
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	145.99
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	335.20
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	29.73
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	16.72
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	45.19
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	502.41

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111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	41.00
111100	602562	10/26/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	13.75
TOTAL CHECK								0.00	1,397.54
111100	602563	10/26/23	11524	SAM'S CLUB MEMBERS	19921872499CI5	649500	ADMINISTRATIVE AGEN	0.00	50.00
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	SWEET BREAD, COOKIE	0.00	5.98
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	WATER QTY. 3 MEMBER	0.00	11.94
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	CREAMERS QTY. 2 COF	0.00	15.96
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	COFFEE QTY. 2 FOLGE	0.00	23.96
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	SWEET BREAD, COOKIE	0.00	27.56
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	SPOONS QTY. 1 MEMBE	0.00	13.78
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	FORKS QTY. 1 MEMBER	0.00	13.78
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	SWEET BREAD, COOKIE	0.00	28.48
111100	602564	10/26/23	30843	SAM'S CLUB-AUSTIN M	19961041499000	649700	SWEET BREAD, COOKIE	0.00	21.96
TOTAL CHECK								0.00	174.38
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110034110MU	639961	NAPKINS/ NHS	0.00	2.19
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110034110MU	639961	GENERAL PURPOSE CLE	0.00	4.37
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110094110MU	6399FO	PLATES / BOWLS/ TST	0.00	4.90
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110074110MU	639961	NAPKINS/ SWHS	0.00	2.19
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110074110MU	639961	GENERAL PURPOSE CLE	0.00	4.38
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110034110MU	639961	PLATES / BOWLS/ NHS	0.00	4.90
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110014110MU	639961	NAPKINS HS	0.00	2.19
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110014110MU	639961	GENERAL PURPOSE CLE	0.00	4.38
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110074110MU	639961	PLATES / BOWLS FOR	0.00	4.90
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110024110MU	639961	NAPKINS MHS	0.00	2.19
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110024110MU	639961	GENERAL PURPOSE CLE	0.00	4.38
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110014110MU	639961	PLATES / BOWLS HIGH	0.00	4.90
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110094110MU	6399FO	NAPKINS/ TSTEM	0.00	2.19
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110094110MU	6399FO	GENERAL PURPOSE CLE	0.00	4.37
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199110024110MU	639961	PLATES / BOWLS TO S	0.00	4.90
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	639953	CATERING GLOVES OR	0.00	9.98
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	FRUIT/ STRAWBERRIES	0.00	59.62
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	CRISPS OR CHIPS OR	0.00	80.24
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	SWEET BREAD, COOKIE	0.00	58.70
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	PACKING PEANUTS	0.00	26.96
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	CHOCOLATE OR CHOCOL	0.00	107.88
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	CHEWING GUM	0.00	11.68
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	ANY TYPES OF DRINKS	0.00	221.06
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	ANY TYPES OF DRINKS	0.00	55.72
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	ANY TYPES OF DRINKS	0.00	29.96
111100	602566	10/26/23	30983	SAM'S CLUB-CURR/INS	199118724110MU	639953	PAPER NAPKINS OR SE	0.00	34.46
TOTAL CHECK								0.00	753.59
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	WATER	0.00	99.50
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	SWEET BREAD, COOKIE	0.00	62.50
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	CRISPS OR CHIPS OR	0.00	83.90
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	CREAMERS	0.00	44.24
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	SOFT DRINKS	0.00	47.37
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	POPCORN	0.00	75.00

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111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	COFFEE	0.00	35.96
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	SMALL PLATES	0.00	29.96
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	LARGE PLATES	0.00	24.66
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	NAPKINS	0.00	25.96
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	639900	COFFEE CUPS	0.00	38.94
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	SWEET & LOW, SPLEND	0.00	33.56
111100	602567	10/26/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	TO PAY OVERAGE ON L	0.00	12.40
TOTAL CHECK								0.00	613.95
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	HAND TRUCKS OR ACCE	0.00	59.98
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	SPOONS	0.00	13.78
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	CLEANING CLOTHS OR	0.00	12.64
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	7.96
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	8.98
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SOFT DRINKS	0.00	32.27
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FROZEN PANCAKES/ WA	0.00	13.98
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	PEANUTS	0.00	16.28
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FRUIT	0.00	35.82
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	35.00
111100	602568	10/26/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY OVERAGE ON L	0.00	3.96
TOTAL CHECK								0.00	270.11
111100	602569	10/26/23	31664	SANDRA C GONZALEZ	19913872499CI1	641100	PER DIEM MEALS	0.00	16.00
111100	602569	10/26/23	31664	SANDRA C GONZALEZ	19913872499CI1	641100	PER DIEM MEALS	0.00	36.00
111100	602569	10/26/23	31664	SANDRA C GONZALEZ	19913872499CI1	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	270.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	15.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	28.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	27.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	28.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	261.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	87.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	105.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	23.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	26.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	10.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	11.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	52.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	11.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	21.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	46.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	159.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	160.00

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111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	142.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	32.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	26.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	66.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	9.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	27.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	127.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	84.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	602570	10/26/23	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	86.25
TOTAL CHECK								0.00	2,253.25
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	19913116499000	641100	TRAINING / WORKSHOP	0.00	285.00
111100	602575	10/26/23	11438	SHAR PRODUCTS COMPA	199110074110MU	639954	STRING INSTRUMENT A	0.00	17.90
111100	602575	10/26/23	11438	SHAR PRODUCTS COMPA	199110074110MU	639954	STRING INSTRUMENT A	0.00	43.04
111100	602575	10/26/23	11438	SHAR PRODUCTS COMPA	199110074110MU	639954	STRING INSTRUMENT A	0.00	179.00
111100	602575	10/26/23	11438	SHAR PRODUCTS COMPA	199110074110MU	639954	SHIPPING	0.00	20.00
111100	602575	10/26/23	11438	SHAR PRODUCTS COMPA	199110014110MU	6399HM	ACCESSORIES FOR STR	0.00	657.00
TOTAL CHECK								0.00	916.94
111100	602578	10/26/23	35641	SHERATON GEORGETOWN	199417334990HR	641100	HOTELS - HOTEL STAY	0.00	230.67
111100	602579	10/26/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	WATER BASED PAINTS	0.00	94.74
111100	602579	10/26/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	250.65
111100	602579	10/26/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#6965355 PROCL	0.00	117.03
111100	602579	10/26/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#6962509 ---A	0.00	95.55
TOTAL CHECK								0.00	557.97
111100	602580	10/26/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6583753 ITEM#	0.00	529.90
111100	602582	10/26/23	0386	SMOKEY'S BAR-B-QUE	199218724990CC	649700	PSJA EARLY COLLEGE	0.00	251.79
111100	602594	10/26/23	14603	TASB	199417334990HR	641100	TRAINING / WORKSHOP	0.00	385.00
111100	602595	10/26/23	2248	TASBO/TX. ASSO. OF	199417354990BS	641100	TRAINING / WORKSHOP	0.00	85.00
111100	602595	10/26/23	2248	TASBO/TX. ASSO. OF	199417354990BS	649500	SECTORAL BUSINESS A	0.00	139.93
111100	602595	10/26/23	2248	TASBO/TX. ASSO. OF	199417354990BS	621400	LOBBYING SERVICES Q	0.00	5.07
TOTAL CHECK								0.00	230.00
111100	602599	10/26/23	14589	TEPSA	19923108499000	641100	TRAINING / WORKSHOP	0.00	399.00
111100	602601	10/26/23	2268	TEXAS ASSN OF SCHOO	19921872499CI5	649500	EDUCATIONAL ADVISOR	0.00	426.10
111100	602601	10/26/23	2268	TEXAS ASSN OF SCHOO	19921872499CI5	621400	LOBBYING SERVICES	0.00	22.90
TOTAL CHECK								0.00	449.00

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111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	19913043499000	641100	REISSUECK#601506	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	19913043499000	641100	REISSUECK#601506	0.00	275.00
TOTAL CHECK									550.00
111100	602604	10/26/23	28120	TEXAS DEPARTMENT OF	199519364990MO	649500	LICENSE OR REGISTRA	0.00	125.00
111100	602605	10/26/23	37939	TEXAS FINE ARTS ADM	199218724990MU	641101	EDUCATION SECTOR OR	0.00	75.00
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	142.93
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	145.50
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	147.75
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	150.41
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	152.27
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	152.27
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	158.85
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	308.53
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	450.20
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	893.45
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	1,420.56
111100	602606	10/26/23	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S. LIVAS ELEM	0.00	166.10
TOTAL CHECK									5,575.19
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	BAND UNIFORMS	0.00	55.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	BAND UNIFORMS	0.00	57.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	LABOR FEE	0.00	25.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	FLAGS OR ACCESSORIE	0.00	672.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	220.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	330.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	220.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	220.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	330.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	220.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	550.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	660.00
111100	602608	10/26/23	24001	TEXAS MUSIC FESTIVA	199110034110MU	639952	UNIFORMS	0.00	440.00
TOTAL CHECK									3,999.00
111100	602612	10/26/23	33929	THEATRICAL RIGHTS W	199110014110DR	649500	SUBSCRIPTION RIGHT-	0.00	2,700.00
111100	602616	10/26/23	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	602617	10/26/23	14767	TRANE CO (THE)	199519364990MO	639541	FAN	0.00	3,090.07

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	206.02
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	162.28
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,038.40
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,029.10
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	986.60
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	912.25
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,023.92
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,079.01
111100	602620	10/26/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	913.35
TOTAL CHECK								0.00	7,350.93
111100	602621	10/26/23	36831	UNITED RENTALS (NOR	199519364990MO	626900	EQUIPMENT RENTAL L	0.00	436.00
111100	602621	10/26/23	36831	UNITED RENTALS (NOR	199519364990MO	626900	EQUIPMENT RENTAL L	0.00	0.77
TOTAL CHECK								0.00	436.77
111100	602623	10/26/23	36089	UNIVERSITY OF TEXAS	19911007411000	633900	EXAMINATION BOOKLET	0.00	2,500.00
111100	602628	10/26/23	19354	VALLEY VIEW I.S.D.	19936047499UIL	641200	TOURNAMENT/ REGISTR	0.00	760.00
111100	602629	10/26/23	30848	VELA, EDGAR	199110014110MU	6299DT	DANCERS SERVICES-	0.00	500.00
111100	602630	10/26/23	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	602630	10/26/23	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	75.98
111100	602631	10/26/23	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.98
111100	602632	10/26/23	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	76.30
111100	602634	10/26/23	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	130.56
111100	602634	10/26/23	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	158.24
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	PLATES / BOWLS	0.00	14.72
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	AIR FRESHENER	0.00	68.19
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	CELLOPHANE FILMS/ B	0.00	12.39
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	649700	COFFEE DRINKS	0.00	7.84
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	649700	SWEET BREAD, COOKIE	0.00	58.95
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	649700	CHEWING GUM	0.00	9.83
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	CRAFT TISSUE PAPER	0.00	1.93
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	649700	CANDY	0.00	73.69
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	BINS OR BASKETS	0.00	5.80
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	649700	CRISPS OR CHIPS OR	0.00	49.13
111100	602634	10/26/23	2415	WAL-MART #397	19952944499000	639900	GENERAL PURPOSE TRA	0.00	2.89
111100	602634	10/26/23	2415	WAL-MART #397	199218724990CC	639900	HEATER	0.00	104.64
111100	602634	10/26/23	2415	WAL-MART #397	19911007411000	639900	SOAP DISH	0.00	9.70
111100	602634	10/26/23	2415	WAL-MART #397	19911007411000	639900	GENERAL PURPOSE CLE	0.00	24.80
111100	602634	10/26/23	2415	WAL-MART #397	19911007411000	639900	ISOPROPANOL OR ISOP	0.00	3.98
111100	602634	10/26/23	2415	WAL-MART #397	19911007411000	639900	HYDROGEN PEROXIDE T	0.00	1.00
TOTAL CHECK								0.00	738.28
111100	602638	10/26/23	37212	WILL P VISUAL DESIG	199110034110MU	6399HB	SHEET MUSIC	0.00	8,000.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602643	10/26/23	34603	YADIRA GALVAN	19923116499000	641100	PER DIEM MILEAGE /	0.00	141.48
111100	602643	10/26/23	34603	YADIRA GALVAN	19923116499000	641100	PER DIEM MEALS: BR	0.00	32.00
111100	602643	10/26/23	34603	YADIRA GALVAN	19923116499000	641100	PER DIEM MEALS: LU	0.00	48.00
111100	602643	10/26/23	34603	YADIRA GALVAN	19923116499000	641100	PER DIEM MEALS: DI	0.00	64.00
TOTAL CHECK								0.00	285.48
111100	602645	10/26/23	3380	YOMARA Y GARCIA	19921872499CI5	641100	PER DIEM MEALS	0.00	108.00
111100	602645	10/26/23	3380	YOMARA Y GARCIA	19921872499CI5	641100	PER DIEM MILEAGE /	0.00	225.98
TOTAL CHECK								0.00	333.98
111100	602648	10/26/23	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,975.00
111100	V601233	10/05/23	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	90.00
111100	V601241	10/05/23	25453	ALLYSA M FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	33.14
111100	V601242	10/05/23	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	144.95
111100	V601248	10/05/23	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	32.00
111100	V601248	10/05/23	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	64.00
111100	V601248	10/05/23	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	64.00
TOTAL CHECK								0.00	160.00
111100	V601252	10/05/23	27760	ANA EBETH GARCIA-TO	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	74.64
111100	V601253	10/05/23	26594	ANGEL MURRAY CARREO	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	37.73
111100	V601255	10/05/23	14241	AUTO BUS AIR, INC	199	131301	KNOB, FAN SPEED 28-	0.00	37.50
111100	V601255	10/05/23	14241	AUTO BUS AIR, INC	199	131301	KNOB, SNOW FLAKE 28	0.00	38.40
111100	V601255	10/05/23	14241	AUTO BUS AIR, INC	199	131301	CONNECTOR A/C DIODE	0.00	10.40
TOTAL CHECK								0.00	86.30
111100	V601259	10/05/23	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	36.09
111100	V601272	10/05/23	1281	CAROLINA BIOLOGICAL	199110114110WF	639900	COMPOSTER	0.00	494.00
111100	V601273	10/05/23	1395	CENTRAL FENCE AND S	199519364990MO	631800	METAL RAIL	0.00	1,174.00
111100	V601273	10/05/23	1395	CENTRAL FENCE AND S	199519364990MO	631700	METAL RAIL	0.00	1,174.00
111100	V601273	10/05/23	1395	CENTRAL FENCE AND S	199519364990MO	631700	TENSIONERS	0.00	207.50
TOTAL CHECK								0.00	2,555.50
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	FOLDERS	0.00	55.60
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	FOLDERS	0.00	90.35
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	STAPLERS	0.00	155.70
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	LABELS	0.00	196.10
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	MOISTENERS	0.00	166.32
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	HOLE PUNCHERS	0.00	79.64
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	199417354990PY	639901	PRINTER RIBBON- 390	0.00	14.79
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	FILE POCKETS OR ACC	0.00	73.24
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	GEL PENS: ITEM # PE	0.00	2.38
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	CORRECTION FILM OR	0.00	24.38
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	NOTEPAD: ITEM # MM	0.00	34.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19931121499000	639900	LABELS - SHIPPING L	0.00	27.42
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19931121499000	639900	FOLDERS - 1/3 TAB C	0.00	34.20
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19931121499000	639900	FOLDERS - PENDAFLEX	0.00	20.19
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19931121499000	639900	FOLDERS - PENDAFLEX	0.00	56.84
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19913106499000	639900	STAPLERS- FULL-STRI	0.00	78.60
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911121411000	639900	LABELS - PERMANENT	0.00	3.32
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	19911121411000	639900	LABELS - DYMO LW SH	0.00	131.70
TOTAL CHECK								0.00	1,245.42
111100	V601288	10/05/23	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	55.28
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199	211200	19911107311000 6249	0.00	52.92
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990RM	639900	COPIES OR COLLATING	0.00	35.74
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19931869499STU	639900	COPIES OR COLLATING	0.00	9.84
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417094990PA	624900	PRINTING EQUIPMENT	0.00	64.35
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199	211200	199118723110AA 6399	0.00	31.63
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19941709499STU	639900	COPIES OR COLLATING	0.00	255.64
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	281.45
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199	211200	199417333990HR 6399	0.00	396.05
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19941702499000	639900	COPIES OR COLLATING	0.00	101.09
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199	211200	199417023990IA 6399	0.00	42.23
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199	211200	19911101311000 6399	0.00	238.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417354990BS	639900	OVERAGES - SEPTEMBE	0.00	48.53
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	39.38
TOTAL CHECK								0.00	6,007.77
111100	V601298	10/05/23	29915	CYNTHIA LIZBETH BEN	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	45.59
111100	V601306	10/05/23	36272	EAN SERVICES, LLC	199138724990MU	641100	VEHICLE RENTAL FOR	0.00	167.84
111100	V601307	10/05/23	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	146.72
111100	V601310	10/05/23	36647	ELAINE RAMOS	19923127499000	641700	MONTHLY TRAVEL REIM	0.00	74.93
111100	V601314	10/05/23	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	118.29
111100	V601316	10/05/23	1491	ERNIE'S SERVICE LLC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	197.25
111100	V601335	10/05/23	37589	GARZA, ELIZA M.	19911120411000	629900	BOOK AUTHORS SERVIC	0.00	400.00
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	199618724990PI	639900	PRINTER TONER-CB436	0.00	69.31
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19961130499000	639900	PRINTER TONER/ QUOT	0.00	69.31
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19961130499000	639900	PRINTER TONER/ ITEM	0.00	153.15
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19961130499000	639900	CALENDARS/ QUOTE #	0.00	13.48
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19961130499000	639900	CALENDARS/ ITEM # 1	0.00	16.10
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	STORAGE BOXES OR OR	0.00	135.00
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	STAPLERS	0.00	15.03
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	STAPLES	0.00	4.14
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	POST IT	0.00	79.30
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	POST IT	0.00	112.92
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19941709499STU	639902	TO PAY OVERAGE ON L	0.00	49.97
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911124411000	639900	SKILL BOX	0.00	43.60
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911124411000	639900	SKILL BOX	0.00	43.60
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911124411000	639900	SKILL BOX	0.00	43.60
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911124411000	639900	SKILL BOX	0.00	43.60
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911124411000	639900	SKILL BOX	0.00	43.60
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	CARDSTOCK PAPERS	0.00	13.41
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	EDGE TRIMMER	0.00	23.21
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	LAMINATING POUCHES	0.00	15.57
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	FACIAL TISSUES	0.00	5.99
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	DISINFECTANT SPRAY	0.00	27.84
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	ADDRESSING OR MAILI	0.00	25.15
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	ENVELOPES	0.00	31.95
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	CLEANING CLOTHS OR	0.00	12.89
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	ROLLERBALL PENS	0.00	23.66
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	DRY ERASE BOARDS OR	0.00	43.83
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	PRINTER / FACSIMILE	0.00	89.48
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	TAPE	0.00	42.03
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	24.57
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	19.27
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	42.30
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	39.96
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	181.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	205.89
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	205.89
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	205.89
TOTAL CHECK								0.00	2,215.57
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	24.35
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	WATER 40PK	0.00	10.72
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	COFFEE	0.00	12.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	CREAMERS	0.00	6.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	SUGAR	0.00	3.78
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	FRUIT BASED SNACKS-	0.00	32.99
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	639900	PLATES / BOWL	0.00	9.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	SOFT DRINKS	0.00	21.78
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	TRAYS OR PLATTERS R	0.00	27.99
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	SWEET BREAD, COOKIE	0.00	18.78
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	PROFESSIONALLY PREP	0.00	98.97
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	ICE CREAM / ICE CRE	0.00	11.76
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	5.36
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	6.40
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	4.36
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	9.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	6.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	6.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	DESSERT TOPPINGS	0.00	7.36
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	BANANAS	0.00	4.27
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923135499000	649700	NUTS OR SEEDS	0.00	8.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	FRUIT BASED SNACKS-	0.00	32.99
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	TRAYS OR PLATTERS-H	0.00	27.99
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	SOFT DRINKS-DR PEPP	0.00	14.52
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	TRAYS OR PLATTERS H	0.00	37.99
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	WATER	0.00	3.18
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	FRESH CAKES OR PIES	0.00	34.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	POWDERED DRINK MIX	0.00	39.69
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	POWDERED DRINK MIX	0.00	10.44
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	19923121499000	649700	FRESH CAKES OR PIES	0.00	59.98
TOTAL CHECK								0.00	625.37
111100	V601345	10/05/23	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	84.95
111100	V601349	10/05/23	30511	HERMES TRADING CO.,	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	45.60
111100	V601349	10/05/23	30511	HERMES TRADING CO.,	19911134411000	639900	REMOTE LIGHTING FIX	0.00	398.00
TOTAL CHECK								0.00	443.60
111100	V601354	10/05/23	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	40.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	52.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	55.00

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111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	51.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	54.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	60.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	70.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	32.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	85.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110414110MU	639952	SHEET MUSIC-	0.00	32.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11197	0.00	22.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC 113587	0.00	32.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHIPPING	0.00	17.99
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -115158	0.00	66.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC-1151581	0.00	23.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC- 114154	0.00	26.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1119747	0.00	14.35
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1135872	0.00	19.25
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1045399	0.00	44.99
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1043743	0.00	42.50
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1099669	0.00	33.00
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHIPPING	0.00	17.99
111100	V601361	10/05/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1119777	0.00	15.75
TOTAL CHECK								0.00	1,313.81
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	649700	MONDAY, SEPTEMBER	0.00	165.76
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	639900	PROFESSIONALLY PREP	0.00	8.00
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	649700	OVERAGES	0.00	230.40
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	649700	TUESDAY, SEPTEMBER	0.00	396.16
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	639900	PROFESSIONALLY PREP	0.00	8.00
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	649700	WEDNESDAY, SEPTEMBE	0.00	396.16
111100	V601362	10/05/23	19386	JASON'S DELI	199218724990CC	639900	PROFESSIONALLY PREP	0.00	8.00
TOTAL CHECK								0.00	1,212.48
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	131100	B82-241 4126-38 BIO	0.00	1,140.00
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR HANDLING UNIT	0.00	522.50
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	639541	CONDENSING UNITS	0.00	1,299.50
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR HANDLING UNIT	0.00	522.50
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	639541	CONDENSING UNITS	0.00	1,299.50
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	GEAR ACTUATORS	0.00	495.00
111100	V601366	10/05/23	26442	JOHNSTONE SUPPLY	199519364990MO	639541	UNIT COOLER	0.00	629.99
TOTAL CHECK								0.00	5,908.99
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	GENERAL TOOL KITS Q	0.00	120.84
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	DRILLS QTY. 1 ITEM	0.00	51.47
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	DRILL BIT / SET QTY	0.00	15.91
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	ICE CHESTS QTY. 2 I	0.00	104.88
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	GLUES QTY. 4 LOCTIT	0.00	14.91
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	19951041499000	639900	SCREWDRIVER BIT SET	0.00	6.07
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER PUMPS	0.00	281.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER PUMPS	0.00	160.31
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER PUMPS	0.00	64.12
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER PUMPS	0.00	36.54
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199368694910AQ	639900	PRODUCT SPECIFIC BA	0.00	270.87
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199368694910AQ	639900	EQUIPMENT USAGE FEE	0.00	29.23
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PVC PLASTIC TUBING	0.00	12.52
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PVC PLASTIC TUBING	0.00	8.44
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	11.81
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	COUPLING SLEEVES	0.00	5.79
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	11.81
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	CONTROL VALVES	0.00	10.63
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BRASS PIPE UNION	0.00	14.52
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	5.06
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BRASS PIPE ADAPTER	0.00	4.99
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PIPE BRANCH OUTLETS	0.00	4.53
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	GARBAGE DISPOSALS /	0.00	17.20
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PVC PLASTIC TUBING	0.00	0.57
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PVC PLASTIC TUBING	0.00	0.37
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	0.52
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	COUPLING SLEEVES	0.00	0.25
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	0.52
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	CONTROL VALVES	0.00	0.47
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BRASS PIPE UNION	0.00	0.64
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALL VALVES	0.00	0.22
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BRASS PIPE ADAPTER	0.00	0.22
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	PIPE BRANCH OUTLETS	0.00	0.20
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	GARBAGE DISPOSALS /	0.00	0.76
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HOSE ASSEMBLY	0.00	71.19
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	28.60
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	138.70
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	1.69
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	28.60
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	151.81
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BLADES OR TOOTH OR	0.00	71.24
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	71.23
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	102.37
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	1.90
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	45.37
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	303.05
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	7.58
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	9.48
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199110034110DR	639900	STAGE PERFORMANCE E	0.00	10.44
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS	0.00	207.09
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS	0.00	333.29
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SOCKETS	0.00	3.70
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SOCKETS	0.00	3.70
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SOCKETS	0.00	3.70
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRILL BIT / SET	0.00	11.12
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS	0.00	48.98
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS	0.00	48.98
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS - .50626	0.00	184.83
111100	V601385	10/05/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SEALERS	0.00	417.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,575.09
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	19923046499000	639900	INK CARTRIDGES	0.00	155.95
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	19923046499000	639900	INK CARTRIDGES	0.00	710.85
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	19923047499000	639900	IP PHONES	0.00	279.95
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	19911041411000	639900	TECHNOLOGY RESOURCE	0.00	299.00
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	19911041411000	639900	TECHNOLOGY RESOURCE	0.00	448.50
TOTAL CHECK								0.00	1,894.25
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOOD SCREWS	0.00	13.61
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	CASTERS	0.00	636.60
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	CARRIAGE BOLTS / HA	0.00	13.61
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	BEARING NUTS	0.00	5.15
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	FLAT WASHERS	0.00	5.45
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LOCKING WASHERS	0.00	5.29
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	68.76
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	29.44
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ROOFING MATERIALS	0.00	29.35
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	GUTTERS	0.00	52.89
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	35.14
111100	V601393	10/05/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LIQUID ADHESIVES	0.00	6.74
TOTAL CHECK								0.00	902.03
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	146.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MOUTHPIECES	0.00	78.20
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	76.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	639961	STRING INSTRUMENT A	0.00	31.95
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	639961	STRING INSTRUMENT A	0.00	34.95
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	639961	STRING INSTRUMENT A	0.00	16.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110034110MU	639961	STRING INSTRUMENT A	0.00	27.96
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	84.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	42.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110454110MU	624954	MUSICAL INSTRUMENT	0.00	133.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	409.99
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	149.98
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110024110MU	639961	GUITARS 2370200000	0.00	242.66
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	GUITAR - - 09701930	0.00	300.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	86.25
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	130.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	130.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	220.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	220.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	57.90
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	21.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	32.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	57.90
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	49.90

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111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	57.90
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	48.69
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	133.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	133.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	133.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	125.25
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	125.25
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	170.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	68.20
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110434110MU	639952	REEDS	0.00	102.30
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	MUSICAL INSTRUMENT	0.00	34.65
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	MUSICAL INSTRUMENT	0.00	15.80
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	MUSICAL INSTRUMENT	0.00	83.88
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - ASR3 RICO A	0.00	52.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - CLR3 RICO C	0.00	75.60
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110414110MU	6395MB	MUSICAL INSTRUMENT	0.00	499.99
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	PERCUSSION INSTRUME	0.00	299.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	MUSICAL INSTRUMENT	0.00	49.80
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	MUSICAL INSTRUMENT	0.00	199.75
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	PERCUSSION INSTRUME	0.00	117.60
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM ORBMS	0.00	70.00
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	MUSICAL INSTRUMENT	0.00	47.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM BCLV2H	0.00	100.20
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3H	0.00	80.10
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V601397	10/05/23	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3H	0.00	133.50
TOTAL CHECK									6,515.70
111100	V601399	10/05/23	18487	MELISSA JIMENEZ	199128724990LI	641700	IN-DISTRICT MILEAGE	0.00	69.95
111100	V601402	10/05/23	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	118.29
111100	V601410	10/05/23	23229	MSC IND. SUPPLY CO. 199		131100	43402445 12/3 X 25	0.00	654.80
111100	V601410	10/05/23	23229	MSC IND. SUPPLY CO. 199		131100	20910436 EXT CORD 0	0.00	959.60
TOTAL CHECK									1,614.40
111100	V601412	10/05/23	31824	NANCY LOZOYA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	30.52
111100	V601414	10/05/23	29441	NETSYNC NETWORK SOL	19911043411TOP	639800	TECHNOLOGY RESOURCE	0.00	3,079.13
111100	V601420	10/05/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	11,415.45
111100	V601450	10/05/23	2090	REGION I EDUCATION	19923121499000	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V601450	10/05/23	2090	REGION I EDUCATION	19923041499000	649500	TRAINING / WORKSHOP	0.00	950.00
TOTAL CHECK									1,425.00
111100	V601455	10/05/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PUMPING OR DRAINING	0.00	700.00
111100	V601455	10/05/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	CLUTCH REPAIR KITS	0.00	550.00
111100	V601455	10/05/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PUMPING OR DRAINING	0.00	490.00
111100	V601455	10/05/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	COMMERCIAL WATER HE	0.00	469.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,209.95
111100	V601464	10/05/23	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	EQUIPMENT MAINTENAN	0.00	642.50
111100	V601470	10/05/23	37571	SAMANTHA AGLAE LUNA	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	40.68
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	MOULDING	0.00	165.00
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	LAMINATE COUNTERTOP	0.00	112.00
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	ROUTER BITS	0.00	23.50
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PLYWOOD	0.00	210.00
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	LUMBER	0.00	245.00
111100	V601480	10/05/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	MOULDING	0.00	132.00
TOTAL CHECK								0.00	887.50
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMIN/PD DISPATCH	0.00	1,107.00
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,366.92
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	10,880.79
111100	V601534	10/05/23	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	97.14
111100	V601564	10/12/23	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	132.51
111100	V601566	10/12/23	28022	ADRIAN S ROSALES	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	212.88
111100	V601568	10/12/23	34067	ADRIANA GUADALUPE S	19923118499000	641700	IN-DISTRICT MILEAGE	0.00	62.23
111100	V601574	10/12/23	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	193.75
111100	V601575	10/12/23	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	111.48
111100	V601585	10/12/23	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	113.97
111100	V601588	10/12/23	37278	ANNETTE NICOLE SAEN	19923042499000	641700	IN-DISTRICT MILEAGE	0.00	51.09
111100	V601589	10/12/23	36388	ANTONIO STRAD VIOLI	199110454110MU	639554	VIOLONCELLOS-	0.00	1,559.35
111100	V601591	10/12/23	37572	ASHLEY CENTENO	19921872499CI2	641700	IN-DISTRICT MILEAGE	0.00	70.02
111100	V601592	10/12/23	12318	AURORA GARZA	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	V601593	10/12/23	14241	AUTO BUS AIR, INC	199	131301	FTG-114-EZ HOSE W/H	0.00	752.20
111100	V601612	10/12/23	35633	CARROLLYNN JANE REA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	14.15
111100	V601616	10/12/23	1395	CENTRAL FENCE AND S	199519364990MO	631700	METAL RAIL	0.00	469.60
111100	V601617	10/12/23	12298	CHALK'S TRUCK PARTS	199	131301	3779765C1, LATCH CI	0.00	370.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	COIN WRAPPERS OR BI	0.00	8.32
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	COIN WRAPPERS OR BI	0.00	8.44
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	STICKERS; PRODUCT	0.00	6.32
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	DIVIDERS; PRODUCT #	0.00	25.14
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	COIN WRAPPERS OR BI	0.00	8.32
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19923136499000	639900	INK CARTRIDGES: PR	0.00	236.09
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19913042499000	639900	POST IT	0.00	119.04
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 19913042499000	639900	POST IT	0.00	327.36
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199338694990HS	639900	PRINTER TONER	0.00	900.00
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199338694990HS	639900	PRINTER TONER	0.00	330.00
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	DUSTERS	0.00	53.79
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	DISINFECTANT SPRAY	0.00	181.95
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	ADHESIVE TRANSFER T	0.00	40.79
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	FURNITURE POLISH OR	0.00	43.25
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	DUSTERS	0.00	117.42
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	DRY ERASE BOARDS OR	0.00	34.22
111100	V601621	10/12/23	24881	CIELO OFFICE	PRODUC 199417014990SM	639900	DEODORIZERS	0.00	42.79
TOTAL CHECK								0.00	2,483.24
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19913872499CI2	639900	STAPLES	0.00	136.02
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199138724990PD	639900	COPIES OR COLLATING	0.00	29.77
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199138724990TE	639900	COPIES OR COLLATING	0.00	52.62
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110434110MU	639954	COPIES OR COLLATING	0.00	34.16
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110034110MU	639954	COPIES OR COLLATING	0.00	8.31
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110444110MU	639954	COPIES OR COLLATING	0.00	30.29
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110034110DR	639900	COPIES OR COLLATING	0.00	20.86
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199110074110MU	639955	COPIES OR COLLATING	0.00	3.66
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19911016411000	639900	COPIES OR COLLATING	0.00	46.37
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19911016411000	639900	COPIES OR COLLATING	0.00	116.22
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	120.36
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	199	211200	199328693990PA 6399	0.00	96.22
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	1,593.66
111100	V601635	10/12/23	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	61.77
111100	V601641	10/12/23	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	64.06
111100	V601643	10/12/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	VINYL TAPE	0.00	190.00
111100	V601643	10/12/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	VINYL TAPE	0.00	190.00
111100	V601643	10/12/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADA SIGNAGE	0.00	139.65
TOTAL CHECK								0.00	519.65
111100	V601644	10/12/23	36013	DEYANIRA GARCIA	19921872499CI3	641700	IN-DISTRICT MILEAGE	0.00	35.04

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111100	V601649	10/12/23	33150	DOYLENE & ASSOCIATE	199618724990PI	632900	READING RESOURCE BO	0.00	316.47
111100	V601655	10/12/23	13701	EIDALINA GARZA	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	242.81
111100	V601660	10/12/23	37194	ERICA YVETTE DE LA	19923106499000	641700	IN-DISTRICT MILEAGE	0.00	42.18
111100	V601663	10/12/23	1491	ERNIE'S SERVICE LLC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	816.41
111100	V601670	10/12/23	25584	FERGUSON ENTERPRISE	199	131100	C665190 KJKABNF LF	0.00	1,886.04
111100	V601670	10/12/23	25584	FERGUSON ENTERPRISE	199	131100	INDOOR FLOOR MATTIN	0.00	3,390.00
TOTAL CHECK									5,276.04
111100	V601671	10/12/23	21267	FERNANDO G QUINTANI	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	115.47
111100	V601676	10/12/23	37589	GARZA, ELIZA M.	19912110499000	629900	BOOK AUTHORS SERVIC	0.00	400.00
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199618724990PI	639900	PRINTER TONER- W202	0.00	68.92
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199618724990PI	639900	PRINTER TONER-W2021	0.00	89.20
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199618724990PI	639900	PRINTER TONER-W2022	0.00	89.20
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199618724990PI	639900	PRINTER TONER-W2023	0.00	89.20
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199110034110MU	639954	INK CARTRIDGES	0.00	250.78
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199110034110MU	639954	INK CARTRIDGES	0.00	121.92
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199110034110MU	639954	INK CARTRIDGES	0.00	121.92
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199110034110MU	639954	INK CARTRIDGES	0.00	121.92
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/HEW	0.00	80.40
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER - TON	0.00	227.70
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER	0.00	294.06
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER	0.00	294.06
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER	0.00	294.06
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19913121499000	639900	SKILL BOX - SKILL B	0.00	43.60
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19913121499000	639900	SKILL BOX - SILL BO	0.00	43.60
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	KEYBOARDS	0.00	61.74
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	COMPUTER MOUSE OR T	0.00	37.99
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	STAPLERS	0.00	40.37
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	43.40
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	45.10
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	45.10
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	45.10
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	45.10
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	PAPER PADS OR NOTEB	0.00	217.20
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	PACKAGING TAPE	0.00	32.97
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	HIGHLIGHTERS	0.00	14.76
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	DRY ERASE MARKERS	0.00	10.73
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417284990PM	639900	GLUE STICKS	0.00	6.95
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	REOPEN LINE #8	0.00	35.99
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	LABELS ITEM # 30256	0.00	46.14
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	HANGING FOLDERS OR	0.00	10.54
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS ITEM # 1309	0.00	80.62
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	PRINTER LABELS ITEM	0.00	133.06
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	MARKERS ITEM# 22480	0.00	32.05
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	19921872499CI8	639900	FLIP CHART ITEM# 55	0.00	432.64
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	225.27

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111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	225.27
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	225.27
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	146.51
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	DIVIDERS 23079 WRIT	0.00	25.50
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417354990BS	639900	CATALOG OR CLASP EN	0.00	60.50
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417334990SD	639900	PACKAGING BOXES	0.00	49.81
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417334990SD	639900	LABEL PAPERS	0.00	129.29
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	199417334990SD	639900	LABEL PAPERS	0.00	17.14
TOTAL CHECK								0.00	4,707.55
111100	V601686	10/12/23	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	274.38
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	199	131100	2640 RUBBERMAID BRU	0.00	1,397.50
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	4,518.36
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	11,116.60
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	199	131100	INSTANT FOAM HAND S	0.00	4,744.00
111100	V601688	10/12/23	1571	GULF COAST PAPER CO	199510024990MO	631600	TRASH BAGS - ITEM 3	0.00	537.00
TOTAL CHECK								0.00	22,313.46
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	TRAYS OR PLATTERS -	0.00	37.99
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS - COOC-	0.00	6.96
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS - COCA-	0.00	6.96
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	WATER - BOTTLED	0.00	2.38
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	639900	NAPKINS	0.00	2.12
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199417354990BS	639900	PLATES / BOWLS	0.00	3.84
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199110034110MU	649700	ANY TYPES OF DRINKS	0.00	39.52
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199110034110MU	649700	ANY TYPES OF DRINKS	0.00	39.53
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199110034110MU	649700	ANY TYPES OF DRINKS	0.00	39.53
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	199110034110MU	649700	WATER	0.00	268.00
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	19911872411CI6	649700	SWEET BREAD, COOKIE	0.00	44.94
TOTAL CHECK								0.00	505.75
111100	V601695	10/12/23	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	19.32
111100	V601697	10/12/23	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	94.32
111100	V601704	10/12/23	34952	IRASEMA NERIS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	96.29
111100	V601705	10/12/23	1683	J.W. PEPPER OF DALL	199110074110MU	639955	SHEET MUSIC - # 111	0.00	45.00
111100	V601705	10/12/23	1683	J.W. PEPPER OF DALL	199110074110MU	639955	SHEET MUSIC - #1135	0.00	55.00
111100	V601705	10/12/23	1683	J.W. PEPPER OF DALL	199110074110MU	639955	SHEET MUSIC - #1119	0.00	41.00
111100	V601705	10/12/23	1683	J.W. PEPPER OF DALL	199110074110MU	639955	SHEET MUSIC - #1141	0.00	52.00
111100	V601705	10/12/23	1683	J.W. PEPPER OF DALL	199110074110MU	639955	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	210.99
111100	V601706	10/12/23	19386	JASON'S DELI	19941702499000	649700	PROFESSIONALLY PREP	0.00	190.16
111100	V601706	10/12/23	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	306.57
TOTAL CHECK								0.00	496.73
111100	V601707	10/12/23	28044	JEANNETTE MORALES	19923041499000	641700	IN-DISTRICT MILEAGE	0.00	35.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601713	10/12/23	35999	JESUS ELIAS GARZA T	19932041499000	641700	IN-DISTRICT MILEAGE	0.00	635.74
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,670.50
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FUSE	0.00	150.80
111100	V601720	10/12/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FUSE	0.00	197.20
TOTAL CHECK								0.00	2,018.50
111100	V601721	10/12/23	3892	JOSE M HINOJOSA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	76.64
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	712.35
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	208.90
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MARKERS	0.00	189.90
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT APRONS	0.00	572.13
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	13.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	7.21
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	NUMBER LINES	0.00	11.04
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CLASSROOM POSTERS O	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	21.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	12.74
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CHARTS OR MAPS OR A	0.00	7.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	READING DEVELOPMENT	0.00	33.20
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CLASSROOM DECORATIV	0.00	14.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	READING DEVELOPMENT	0.00	28.50
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MANUAL PENCIL SHARP	0.00	9.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TRADITIONAL LIQUID	0.00	4.07
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TRADITIONAL LIQUID	0.00	4.07
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TRADITIONAL LIQUID	0.00	4.07
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TRADITIONAL LIQUID	0.00	4.07
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	READING RESOURCE BO	0.00	28.50
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	FRACTION DICE	0.00	23.75
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CONTEMPORARY LIQUID	0.00	4.07
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS KIT	0.00	26.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	WORD BUILDING KITS	0.00	37.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	ALPHABET KITS	0.00	25.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	4.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	4.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	14.34
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	43.11
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	STORAGE BOXES OR OR	0.00	4.66
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	4.79
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	WHITEBOARD ERASER	0.00	11.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	HOOKS	0.00	6.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	ALPHABET KITS	0.00	29.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	ALPHABET KITS	0.00	11.19
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	NUMBER KITS	0.00	23.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	6.39
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CADDY	0.00	5.09
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CERTIFICATES	0.00	5.09
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	29.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	SELF-INKING STAMP	0.00	19.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	HOLE PUNCHERS	0.00	2.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	4.66
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	4.66
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	13.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	STORAGE BOXES OR OR	0.00	13.59
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BELLS	0.00	10.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	11.89
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	11.89
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPLICATION MATH	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	HALL PASSES	0.00	7.98
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CALENDAR BULLETIN B	0.00	11.04
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	102.54
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	102.54
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	SELF ADHESIVE LETTE	0.00	23.78
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	SELF ADHESIVE LETTE	0.00	22.08
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	FRACTION TILES	0.00	12.34
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	ACTIVITY OR RESOURC	0.00	23.75
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POCKET CHARTS	0.00	14.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POCKET CHARTS	0.00	9.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	MAGNETIC BOARDS OR	0.00	9.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	INK OR STAMP PADS	0.00	4.74
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STAPLE REMOVERS	0.00	2.36
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	BOOK RINGS	0.00	10.44
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	FLASH CARDS	0.00	13.29
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	MAGNETIC BOARDS OR	0.00	12.34
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	SELF ADHESIVE LABEL	0.00	11.38
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	INK OR STAMP PADS	0.00	4.74
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	PAPER PADS OR NOTEB	0.00	17.09
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	BUTCHER / FADELESS	0.00	5.66
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	BULLETIN BOARDS OR	0.00	7.64
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CLASSROOM DECORATIV	0.00	5.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	MATH ACTIVITY OR RE	0.00	11.02
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STICKERS	0.00	6.78
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STICKERS	0.00	5.08
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MANIPULATORS	0.00	94.52
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	22.33
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	44.66
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	DIVISION MATH KITS	0.00	15.00
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	LANGUAGE ARTS RESOU	0.00	66.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	CLAY / PUTTY / SLIM	0.00	2.36
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MATH ACTIVITY OR RE	0.00	23.74
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPLICATION FLAS	0.00	4.74
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	ELECTRIC PENCIL SHA	0.00	94.53
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	GLUE STICKS	0.00	18.04
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TAGBOARD OR RAILROA	0.00	14.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TAGBOARD OR RAILROA	0.00	18.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD MAT	0.00	18.04
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	FRACTION DICE	0.00	28.49
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	FILE POCKETS OR ACC	0.00	29.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MAGNETIC BOARD AIDS	0.00	10.19
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	TABLETOPS	0.00	23.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPLICATION ACTI	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPURPOSE BULLE	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	HOOKS	0.00	6.98
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	POSTERS	0.00	3.81
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CLASSROOM CHARTS	0.00	23.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CLASSROOM BANNERS	0.00	11.89
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	READING RESOURCE BO	0.00	23.99
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	READING RESOURCE BO	0.00	20.79
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CARDSTOCK PAPERS	0.00	8.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CARDSTOCK PAPERS	0.00	8.24
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CARDSTOCK PAPERS	0.00	15.65
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CARDSTOCK PAPERS	0.00	15.65
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	BUTCHER / FADELESS	0.00	14.84
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	CARDSTOCK PAPERS	0.00	31.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STRAIGHT BORDERS OR	0.00	8.48
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STRAIGHT BORDERS OR	0.00	8.48
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STRAIGHT BORDERS OR	0.00	8.48
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STRAIGHT BORDERS OR	0.00	8.48
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19913042499000	639900	STRAIGHT BORDERS OR	0.00	8.48
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911119411000	639900	BUTCHER / FADELESS	0.00	34.18
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MARKERS	0.00	189.90
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	68.16
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	227.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	398.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	906.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	159.54
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PUZZLES	0.00	85.44
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MANIPULATORS	0.00	199.44
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	284.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	227.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	849.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	96.84
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MANIPULATORS	0.00	284.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	1,305.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	1,134.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	HARDWOODS	0.00	398.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	LANGUAGE ARTS RESOU	0.00	284.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	LANGUAGE ARTS RESOU	0.00	455.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	102.54

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111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MATH GAME CHIPS OR	0.00	1,020.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MATH GAME CHIPS OR	0.00	1,020.30
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	188.04
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY OR RE	0.00	284.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	PEG BOARD HOOKS	0.00	227.94
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY OR RE	0.00	199.44
TOTAL CHECK								0.00	14,627.65
111100	V601735	10/12/23	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	204.56
111100	V601737	10/12/23	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	212.94
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	AEROSOL ADHESIVE	0.00	47.41
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	199	131100	636694 5 GAL IN/EX	0.00	1,421.52
TOTAL CHECK								0.00	1,468.93
111100	V601757	10/12/23	21671	MARIZINIA CANTU	199138724990PD	641700	IN-DISTRICT MILEAGE	0.00	15.72
111100	V601759	10/12/23	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	83.19
111100	V601764	10/12/23	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	381.37
111100	V601766	10/12/23	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	175.02
111100	V601768	10/12/23	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	141.61
111100	V601770	10/12/23	26511	MATTS BUILDING MATE	199519364990MO	631700	PLYWOOD	0.00	271.14
111100	V601775	10/12/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	CASTERS	0.00	493.76
111100	V601777	10/12/23	37885	MEAGAN RENE SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	30.26
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199118724110MU	639500	SPEAKER LD SYSTEMS	0.00	558.56
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.23
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	14.37
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110014110MU	6399HM	MUSICAL INSTRUMENT	0.00	495.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110074110MU	639953	PERCUSSION INSTRUME	0.00	199.80
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110074110MU	639953	PERCUSSION INSTRUME	0.00	199.80
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110074110MU	639953	PERCUSSION INSTRUME	0.00	42.95
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110074110MU	639953	PERCUSSION INSTRUME	0.00	214.75
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110074110MU	639953	PERCUSSION INSTRUME	0.00	257.70
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREAN C	0.00	80.10
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREAN	0.00	80.10
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	MUSICAL INSTRUMENT	0.00	205.20
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MICROPHONES & ACCES	0.00	417.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MICROPHONES & ACCES	0.00	124.75
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MICROPHONE STAND	0.00	149.75
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	STRING INSTRUMENT A	0.00	17.36
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	STRING INSTRUMENT A	0.00	6.99
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	117.90
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	585.00

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111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110014110MU	624961	MUSICAL INSTRUMENT	0.00	240.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110014110MU	639961	ACCESSORIES FOR STR	0.00	39.95
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	116.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110014110MU	639953	REEDS-	0.00	88.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V601778	10/12/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	MOUTHPIECES	0.00	59.95
TOTAL CHECK									4,850.21
111100	V601780	10/12/23	32283	MELISSA MARTINEZ SO	199138724370DY	641700	IN-DISTRICT MILEAGE	0.00	25.61
111100	V601787	10/12/23	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	94.19
111100	V601788	10/12/23	23229	MSC IND. SUPPLY CO. 199		131100	71297600 5 GAL TYPE	0.00	1,015.40
111100	V601788	10/12/23	23229	MSC IND. SUPPLY CO. 199		131100	06848956 3 GAL PLST	0.00	904.60
TOTAL CHECK									1,920.00
111100	V601789	10/12/23	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	V601793	10/12/23	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	215.04
111100	V601794	10/12/23	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	212.22
111100	V601797	10/12/23	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	40.28
111100	V601802	10/12/23	29441	NETSYNC NETWORK SOL	19911801499TOP	624900	OPERATING SYSTEM SO	0.00	32,384.00
111100	V601807	10/12/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	14,009.70
111100	V601809	10/12/23	22334	OLGA VILLARREAL	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	116.95
111100	V601813	10/12/23	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	173.71
111100	V601816	10/12/23	37443	PALOMA FERNANDA URD	19923007499000	641700	IN-DISTRICT MILEAGE	0.00	123.60
111100	V601824	10/12/23	28687	PRINTEX EXPRESS	19952944499000	639900	POLICE UNIFORMS	0.00	440.00
111100	V601824	10/12/23	28687	PRINTEX EXPRESS	19952944499000	639900	POLICE UNIFORMS	0.00	850.00
111100	V601824	10/12/23	28687	PRINTEX EXPRESS	19952944499000	639900	TO PAY OVERAGE	0.00	48.50
TOTAL CHECK									1,338.50
111100	V601825	10/12/23	0243	PROMAXIMA FITNESS	199368694910AQ	639577	RUBBER PLATE	0.00	58.00
111100	V601825	10/12/23	0243	PROMAXIMA FITNESS	199368694910AQ	639577	FITNESS WEIGHTS	0.00	241.50
111100	V601825	10/12/23	0243	PROMAXIMA FITNESS	199368694910AQ	639577	FITNESS WEIGHTS	0.00	635.80
111100	V601825	10/12/23	0243	PROMAXIMA FITNESS	199368694910AQ	639577	RUBBER PLATE	0.00	145.00
TOTAL CHECK									1,080.30
111100	V601837	10/12/23	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MEALS - AS	0.00	24.00
111100	V601837	10/12/23	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MILEAGE /	0.00	419.20
TOTAL CHECK									443.20

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111100	V601845	10/12/23	19950	REGION IV EDUCATION	199	211200	19913044399000 6239	0.00	1,060.00	
111100	V601875	10/12/23	24598	SANDRA D SALINAS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	252.83	
111100	V601876	10/12/23	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	35.76	
111100	V601877	10/12/23	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	85.28	
111100	V601881	10/12/23	34093	SHARON ANGELINA FLO	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	33.86	
111100	V601908	10/12/23	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	BUILDING EXTERIOR C	0.00	1,994.94	
111100	V601908	10/12/23	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	BUILDING EXTERIOR C	0.00	1,995.00	
TOTAL CHECK									0.00	3,989.94
111100	V601923	10/12/23	24053	VERONICA VANESSA VE	19923007499000	641700	IN-DISTRICT MILEAGE	0.00	12.05	
111100	V601925	10/12/23	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	48.34	
111100	V601936	10/12/23	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT	0.00	61.77	
111100	V601937	10/12/23	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	61.77	
111100	V601938	10/12/23	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	54.50	
111100	V601947	10/19/23	36180	A 1 SUPPLY	199519364990MO	631601	VACUUM CLEANER SUPP	0.00	1,999.85	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	RIBBONS GILETTER RI	0.00	25.90	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	RIBBONS DIMOND	0.00	12.95	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	RIBBONS GREEN RIBBO	0.00	23.80	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	BALLOONS / BALLS /	0.00	11.85	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	MESH	0.00	4.95	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	RIBBONS	0.00	15.90	
111100	V601962	10/19/23	36276	AMISTAD FLORAL & CR	19923002499000	639900	RIBBONS WIRED RIBBO	0.00	29.95	
TOTAL CHECK									0.00	125.30
111100	V601964	10/19/23	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	72.05	
111100	V601967	10/19/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	16,896.27	
111100	V601967	10/19/23	27418	ARGUINDEGUI OIL CO.	199	131301	DIESEL EXHAUST FLUI	0.00	2,057.00	
TOTAL CHECK									0.00	18,953.27
111100	V601973	10/19/23	17876	AVID CENTER	19913007499000	641100	TRAINING / WORKSHOP	0.00	995.00	
111100	V601992	10/19/23	12298	CHALK'S TRUCK PARTS	199	131301	FLAGS OR ACCESSORIE	0.00	300.00	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	199128724990LI	649701	WATER - QUOTE 11620	0.00	45.00	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	POST IT	0.00	84.60	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	AIR COMPRESSED SPRA	0.00	36.80	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	CALCULATOR OR CASH	0.00	28.68	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	PAPER CLIPS	0.00	9.84	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	PAPER CLIPS	0.00	11.52	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	PINS OR TACKS	0.00	4.04	

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111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	PAPER PADS OR NOTEB	0.00	65.40
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	KEYBOARD & MOUSE CO	0.00	190.74
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	DESK ORGANIZER ACCE	0.00	42.93
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19923046499000	639900	INK CARTRIDGES	0.00	74.71
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19923046499000	639900	INK CARTRIDGES	0.00	38.32
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19923046499000	639900	INK CARTRIDGES	0.00	38.32
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	POST IT	0.00	80.96
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	LABEL PAPERS	0.00	117.66
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	INK CARTRIDGES	0.00	80.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19913121499000	639900	INK CARTRIDGES - HP	0.00	91.85
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19913121499000	639900	INK CARTRIDGES - HP	0.00	109.19
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19913121499000	639900	INK CARTRIDGES - HP	0.00	109.19
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19913121499000	639900	INK CARTRIDGES - HP	0.00	109.19
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	FOLDERS	0.00	81.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19921872499CI1	639900	FOLDERS	0.00	81.00
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	PAPER HOLE PUNCHES	0.00	130.80
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	POST IT	0.00	27.20
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	MASKING TAPE	0.00	30.48
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	MASKING TAPE	0.00	15.60
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	FOLDERS	0.00	105.96
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	FOLDERS	0.00	105.96
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	FOLDERS	0.00	33.84
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	GLUE STICKS	0.00	31.36
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	SENTENCE STRIPS / R	0.00	57.30
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	MARKERS	0.00	27.96
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	PRINTER OR COPIER P	0.00	124.64
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	GLUES	0.00	132.03
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	19911047411000	639900	POST IT	0.00	146.58
TOTAL CHECK								0.00	2,500.65
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	293.76
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19913872499CI4	629900	LABOR FEE	0.00	145.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	75.29
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19911127411000	639900	STAPLES	0.00	74.38
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19934945499000	639900	COPIES OR COLLATING	0.00	359.31
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19921801499TEK	639900	COPIES OR COLLATING	0.00	20.01
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	183.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	183.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	122.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	183.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	19931869499STU	629901	LABOR FEE---QUOTE #	0.00	175.00
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	199417334990SD	624900	EQUIPMENT MAINTENAN	0.00	44.60
TOTAL CHECK								0.00	2,525.35
111100	V602007	10/19/23	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	87.37
111100	V602009	10/19/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ANGLE BRACKETS	0.00	325.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602009	10/19/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ANGLE BRACKETS	0.00	170.00
TOTAL CHECK								0.00	495.00
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	MANUAL PENCIL SHARP	0.00	79.00
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	MARKERS - ITEM 1990	0.00	178.00
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	MARKERS - ITEM 2120	0.00	184.00
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	WAX BASED COLORED D	0.00	45.50
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	WAX BASED COLORED D	0.00	45.50
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	TEMPERA CAKES - ITE	0.00	400.80
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	SPECIALTY BRUSHES -	0.00	45.30
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	SEALERS - ITEM 2702	0.00	65.30
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	LIQUID ADHESIVES -	0.00	48.50
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	PEN OR PENCIL SETS	0.00	210.96
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	DRAWING OR SKETCHIN	0.00	49.80
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	DRAWING OR SKETCHIN	0.00	49.80
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	DRAWING OR SKETCHIN	0.00	49.80
111100	V602011	10/19/23	5109	DICK BLICK	199110074110MU	6399AR	DRAWING OR SKETCHIN	0.00	377.20
TOTAL CHECK								0.00	1,829.46
111100	V602023	10/19/23	1491	ERNIE'S SERVICE LLC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	498.99
111100	V602025	10/19/23	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	160.08
111100	V602033	10/19/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	DRAIN CLEANER	0.00	197.94
111100	V602041	10/19/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ Q	0.00	11.96
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ I	0.00	11.85
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ E	0.00	21.43
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ I	0.00	12.46
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ P	0.00	11.85
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ #	0.00	12.46
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ B	0.00	13.02
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911130411000	639900	CARDSTOCK PAPERS/ B	0.00	24.56
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19941702499000	639900	PENS - UNIBALL, VIS	0.00	92.10
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19941702499000	639900	PENS - UNIBAL, VIS	0.00	52.35
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19941702499000	639900	PENS - UNIBAL, VIS	0.00	34.90
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19941702499000	639900	DISPOSABLE CUPS OR	0.00	80.33
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19911124411000	639900	PHONE RESTS	0.00	51.84
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	POINTERS QTY 2 PRES	0.00	113.86
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	COLORED PAPER QTY 1	0.00	17.79
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	STRAWS OR BEVERAGE	0.00	9.86
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	CONSTRUCTION PAPER	0.00	2.61
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	HANGING ORGANIZERS	0.00	11.58
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990BS	639900	HOLE PUNCHERS QTY 2	0.00	15.32
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499TSR	639900	FOLDERS	0.00	40.91
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499TSR	639900	PRINTER MAINTENANCE	0.00	127.04
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499TSR	639900	LABELS	0.00	15.99
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	236.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	292.52
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	292.52

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111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	145.15
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	35.37
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199318724990CC	639900	FOLDERS	0.00	205.60
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199318724990CC	639900	COLORED PENCILS	0.00	27.70
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199318724990CC	639900	HOLE PUNCHERS	0.00	55.53
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199318724990CC	639900	LAMINATING POUCHES	0.00	82.56
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913130499000	639900	SELF-INKING STAMP/	0.00	34.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913130499000	639900	SELF-INKING STAMP/I	0.00	17.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS- ITEM 32220	0.00	39.50
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS -	0.00	116.44
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS -	0.00	24.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS -	0.00	23.92
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS- I	0.00	23.70
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS- I	0.00	48.04
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	35.56
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	27.98
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	29.48
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	MARKERS- ITEM 58772	0.00	29.10
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	HIGHLIGHTERS- ITEM	0.00	29.48
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	EASELS OR ACCESSORI	0.00	82.26
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	POSTER PAPERS HEWQ	0.00	100.54
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	PAPER PADS OR NOTEB	0.00	161.24
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199138724990PD	639900	MECHANICAL PENCILS-	0.00	46.90
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OFD855730 OFF	0.00	3.39
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF258A HP	0.00	85.41
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# LEE61410 LEE	0.00	10.51
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# DYM30252 / DY	0.00	67.40
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# PIL31174 PILO	0.00	23.19
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A HP	0.00	51.74
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2111A HP	0.00	60.55
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2113A HP	0.00	60.55
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2112A HP	0.00	60.55
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A HP	0.00	102.10
TOTAL CHECK								0.00	3,555.39
111100	V602050	10/19/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V602050	10/19/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V602056	10/19/23	1571	GULF COAST PAPER CO	199	131100	HS6141 HEALTH GUARD	0.00	1,260.75
111100	V602056	10/19/23	1571	GULF COAST PAPER CO	199	131100	D-VOUR DRY VOMIT A	0.00	528.88
TOTAL CHECK								0.00	1,789.63
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	CREAMERS	0.00	27.92
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	COFFEE	0.00	39.88
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	ORANGE JUICE	0.00	12.56
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	DESSERT TOPPINGS	0.00	52.46
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	APPLES	0.00	29.82
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19913048499000	649700	PEANUTS	0.00	14.64
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	TOMATOES	0.00	11.00
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	OVERAGE	0.00	4.80
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	CILANTRO	0.00	1.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	LETTUCE	0.00	20.88
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	CANNED OR JARRED JA	0.00	1.58
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	CORN OR MAIZE TORTI	0.00	43.80
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	WATER 16 OZ. WATER	0.00	21.44
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	POPCORN / KERNELS /	0.00	6.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	CRACKERS VARIETY PA	0.00	10.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	SNACK OR SMALL PACK	0.00	12.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	NUTS OR DRIED FRUIT	0.00	12.48
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	COKE DIET COKE 12 P	0.00	7.26
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	COFFEE FOLGERS DECA	0.00	4.92
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	COFFEE FOLGERS MEDI	0.00	4.92
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	CREAMERS SINGLES	0.00	3.44
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	SUGAR SPLENDIA	0.00	3.09
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	SUGAR REGULAR SINGL	0.00	2.28
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	FILTERS OR OTHER SP	0.00	2.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	PLATES / 50CT.	0.00	2.42
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	BOWLS	0.00	2.38
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	CUPS OR MUGS FOR TH	0.00	1.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	SPOONS48 CT.	0.00	1.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	FORKS 48 CT.	0.00	1.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921872499CI8	639900	NAPKIN 500CT.	0.00	3.32
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	SOFT DRINKS	0.00	7.18
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	CRISPS OR CHIPS OR	0.00	12.76
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	18.62
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199118724110MU	649700	FRESH CAKES OR PIES	0.00	27.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199118724110MU	639953	PLATES / BOWLS	0.00	4.82
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199118724110MU	639953	ANY TYPES OF DRINKS	0.00	15.20
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199519354990EM	649700	FRESH CAKES OR PIES	0.00	209.94
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	11.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	31.20
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	CANDY	0.00	31.21
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	CHOCOLATE OR CHOCOL	0.00	31.21
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	20.80
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199218724990CC	649700	DIRECTORS MEETING /	0.00	34.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	639900	PLATES / BOWL	0.00	4.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	SOFT DRINKS	0.00	37.14
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	31.68
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	639900	CUTLERY	0.00	15.00
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	SPICE OR SALT OR PE	0.00	5.25
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199539354990DW	649700	OVERAGES	0.00	0.66
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199218724990CC	649700	CANDY	0.00	56.95
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	POPCORN / KERNELS /	0.00	13.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	WATER	0.00	10.72
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	HEALTH OR BREAKFAST	0.00	15.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	10.98
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	21.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	HEALTH OR BREAKFAST	0.00	29.96
111100	V602057	10/19/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	7.48
TOTAL CHECK									1,103.00
111100	V602075	10/19/23	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	325.99

PENTAMATION ENTERPRISES
DATE: 11/01/2023
TIME: 12:10:32

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	45.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHIPPING	0.00	22.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	50.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	60.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	35.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	35.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	35.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	50.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	18.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 5	0.00	39.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 5	0.00	32.50
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 5	0.00	26.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 5	0.00	19.50
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	45.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU 1	0.00	46.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHIPPING	0.00	17.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110094110MU	639955	SHEET MUSIC 1141549	0.00	18.20
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	61.50
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHIPPING	0.00	12.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	82.50
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	19.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	34.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHIPPING	0.00	22.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	78.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	67.50
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	17.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	60.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - CROSS	0.00	48.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - CROSS	0.00	15.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - INSTA	0.00	65.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - LANIA	0.00	15.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	FREIGHT / TOLL FEE	0.00	29.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - AMERI	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - CAN Y	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - SWEET	0.00	55.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - AZALE	0.00	95.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110464110MU	639954	SHEET MUSIC - SKU 1	0.00	45.00
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110464110MU	639954	SHIPPING	0.00	12.99
111100	V602077	10/19/23	1683	J.W. PEPPER OF DALL	199110464110MU	639954	SHEET MUSIC - SKU 1	0.00	18.00
TOTAL CHECK								0.00	1,883.96
111100	V602080	10/19/23	19386	JASON'S DELI	19923115499000	649700	PROFESSIONALLY PREP	0.00	129.99
111100	V602080	10/19/23	19386	JASON'S DELI	19911872411CTS	649700	PROFESSIONALLY PREP	0.00	105.90
TOTAL CHECK								0.00	235.89
111100	V602083	10/19/23	5283	JF PETROLEUM GROUP	19934945499000	629901	FUEL PUMPS FOR A TO	0.00	202.65
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	CONTROLLER SWITCH	0.00	220.00
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	V BELTS	0.00	49.42
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	V BELTS	0.00	19.68
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	V BELTS	0.00	41.24
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FIXED CAPACITORS	0.00	14.63
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	36.44
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199	131100	G36-261 TOCF5 5 440	0.00	31.80
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	639541	UNIT COOLER	0.00	1,799.50
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	310.66
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	1,044.77
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	639541	AIR CONDITIONERS	0.00	4,070.65
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	WATER PUMPS	0.00	78.27
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	WATER PUMPS	0.00	67.55
111100	V602086	10/19/23	26442	JOHNSTONE SUPPLY	199519364990MO	631700	WATER FILTERS	0.00	598.00
TOTAL CHECK								0.00	8,382.61
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911130411000	639900	CELEBRATION CROWNS	0.00	52.20
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911130411000	639900	PROTECTIVE WRISTBAN	0.00	62.59
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911130411000	639900	PROTECTIVE WRISTBAN	0.00	5.69
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911130411000	639900	BADGES / PATCHES /	0.00	18.99
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911130411000	639900	CERTIFICATES/ ITEM	0.00	25.44
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	DESKTOP TRAYS OR OR	0.00	47.99
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	STAPLE REMOVERS	0.00	2.36
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	18.04
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	EARLY CHILDHOOD BUL	0.00	18.95
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	GRADERS	0.00	6.64
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	SCISSORS	0.00	18.04
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS FLASH CARDS	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS FLASH CARDS	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS FLASH CARDS	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS FLASH CARDS	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	PHONICS FLASH CARDS	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	ACTIVITY CARDS FOR	0.00	11.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	CONSTRUCTION PAPER	0.00	12.34
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	DICE	0.00	28.49
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	CENTIMETER CUBES	0.00	38.00
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	CLAY / PUTTY / SLIM	0.00	18.96
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	GENERAL PRAISE CERT	0.00	5.94
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	5.09
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	DESK ORGANIZER ACCE	0.00	23.99

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ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	DRY ERASE BOARDS OR	0.00	79.75
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	STORAGE BOXES OR OR	0.00	10.39
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	CALENDAR BULLETIN B	0.00	11.04
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	WRITING ACTIVITY BO	0.00	7.64
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	FRACTION KITS	0.00	5.94
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	TABLETOPS	0.00	23.99
111100	V602095	10/19/23	1734	LAKESHORE LEARNING	19911119411000	639900	CARPET/ RUG / UNDER	0.00	521.55
TOTAL CHECK								0.00	1,138.38
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	138.84
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	111.48
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	127.68
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	CARRIAGE BOLTS / HA	0.00	114.50
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HEXAGONAL NUTS	0.00	20.00
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	FLAT WASHERS	0.00	18.00
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19951003499000	639900	TABLES	0.00	180.46
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19951003499000	639900	TABLES	0.00	598.36
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	259.87
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	399.00
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	228.00
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	43.31
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	32.69
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	127.68
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	118.53
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	63.84
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199	131100	636694 5 GAL IN/EX	0.00	1,401.48
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	25.00
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	BLADES OR TOOTH OR	0.00	22.31
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	170.90
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	AIR PUMPS	0.00	21.84
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	BATTERY KITS	0.00	265.05
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	CLAMPS	0.00	85.48
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	SAWS	0.00	75.98
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19921881423PTI	639900	INDUSTRIAL FAN FOR	0.00	311.64
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19921881423PTI	639900	EXTENSION CORD/ POW	0.00	12.89
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19921881423PTI	639900	EXTENSION CORD/ POW	0.00	15.85
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	19921881423PTI	639900	EXTENSION CORD/ POW	0.00	13.35
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	BLADES OR TOOTH OR	0.00	207.10
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	46.43
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	84.28
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	73.95
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	16.79
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	45.09
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199	131100	1061082 92.6-LB POR	0.00	975.80
111100	V602102	10/19/23	25122	LOWE'S HOME CENTER	199	131100	99898 PALLET CHARGE	0.00	25.00
TOTAL CHECK								0.00	6,478.45
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	19923116499000	639900	IP PHONES: CP-8841	0.00	559.90
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	19923135499000	639800	TECHNOLOGY RESOURCE	0.00	3,054.95
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	19923135499000	639500	STANDS	0.00	684.95
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	19923135499000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	4,349.80

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ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V602115	10/19/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	V602115	10/19/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	V602116	10/19/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	GLUES	0.00	19.55	
111100	V602116	10/19/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	GLUES	0.00	36.66	
111100	V602116	10/19/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	297.22	
111100	V602116	10/19/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	96.80	
TOTAL CHECK									0.00	450.23
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110024110MU	639554	GITARRON ISI1704-	0.00	729.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	89.75	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110074110MU	639554	STORAGE RACKS OR SH	0.00	795.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	VIOLINS AGV35044	0.00	997.98	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	624961	MUSICAL INSTRUMENT	0.00	60.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	624961	MUSICAL INSTRUMENT	0.00	60.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	20.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	20.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	150.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110024110MU	639554	GITARRON -TSTI704-	0.00	729.00	
111100	V602120	10/19/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	35.00	
TOTAL CHECK									0.00	3,685.73
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	199618724990PI	639900	TECHNOLOGY RESOURCE	0.00	48.04	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 7 - RFP 21-2	0.00	3,454.08	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 7 - RFP 21-2	0.00	3,454.08	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911007411TEK	639900	ITEM # 6 - RFP 21-2	0.00	2,590.56	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911881411TEK	639900	ITEM # 9 - RFP 21-2	0.00	2,374.68	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911001411TEK	639900	ITEM # 1 - RFP 21-2	0.00	1,565.13	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 1 - RFP 21-2	0.00	1,565.13	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 1 - RFP 21-2	0.00	1,565.13	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911007411TEK	639900	ITEM # 1 - RFP 21-2	0.00	1,565.13	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911048411TEK	639900	ITEM # 6 - RFP 21-2	0.00	647.64	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911046411TEK	639900	ITEM # 6 - RFP 21-2	0.00	647.64	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911044411TEK	639900	ITEM # 6 - RFP 21-2	0.00	4,317.60	
111100	V602128	10/19/23	29441	NETSYNC NETWORK SOL	19911001411TEK	639900	ITEM # 7 - RFP 21-2	0.00	3,238.20	
TOTAL CHECK									0.00	27,033.04
111100	V602129	10/19/23	4773	NORA A GALVAN	199618724990PI	641700	IN-DISTRICT MILEAGE	0.00	61.11	
111100	V602134	10/19/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	17,620.43	
111100	V602178	10/19/23	2070	QUILL CORPORATION	19923002499000	639900	STORAGE RACKS OR SH	0.00	27.99	
111100	V602178	10/19/23	2070	QUILL CORPORATION	19923002499000	639900	FILTER HOLDERS AND	0.00	43.58	
111100	V602178	10/19/23	2070	QUILL CORPORATION	19923002499000	639900	MECHANICAL PENCILS	0.00	27.58	
111100	V602178	10/19/23	2070	QUILL CORPORATION	19923002499000	639900	BINDERS 1' 3 RING B	0.00	159.80	
111100	V602178	10/19/23	2070	QUILL CORPORATION	19923002499000	639900	PENS 0.5MM BLACK IN	0.00	119.96	
TOTAL CHECK									0.00	378.91
111100	V602184	10/19/23	25824	REGENCY CATERING	199218724990CC	626900	COCKTAIL TABLES	0.00	54.00	
111100	V602184	10/19/23	25824	REGENCY CATERING	199218724990CC	626900	TABLE CLOTHS	0.00	54.00	

PENTAMATION ENTERPRISES
 DATE: 11/01/2023
 TIME: 12:10:32

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602184	10/19/23	25824	REGENCY CATERING	19911872411CTS	626900	ILLUMINATED SIGNS	0.00	160.00
	TOTAL CHECK							0.00	268.00
111100	V602185	10/19/23	2090	REGION I EDUCATION	199417334990HR	623900	COOPERATIVE OR SHAR	0.00	11,524.92
111100	V602185	10/19/23	2090	REGION I EDUCATION	19923048499000	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V602185	10/19/23	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	600.00
	TOTAL CHECK							0.00	12,599.92
111100	V602188	10/19/23	2107	RIO GRANDE PLUMBING	199519364990MO	639547	BALL CHECK VALVES	0.00	2,999.95
111100	V602198	10/19/23	32814	RMZ KLEANING ZOLUTI	199519364990MO	626900	CRANE RENTAL SERVIC	0.00	1,200.00
111100	V602226	10/19/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	LUMBER	0.00	90.00
111100	V602226	10/19/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	LUMBER	0.00	245.00
111100	V602226	10/19/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	MOULDING	0.00	288.75
111100	V602226	10/19/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PLYWOOD	0.00	525.00
	TOTAL CHECK							0.00	1,148.75
111100	V602249	10/19/23	29264	STEWART & STEVENSON	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,018.14
111100	V602249	10/19/23	29264	STEWART & STEVENSON	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	561.60
	TOTAL CHECK							0.00	1,579.74
111100	V602298	10/19/23	31549	WINNER'S WORLD	19923002499000	639900	NAME PLATES OR TAGS	0.00	420.00
111100	V602320	10/26/23	33122	ALL VALLEY VICTORY	199110034110MU	639903	DANCE CLOTHING / AC	0.00	165.00
111100	V602324	10/26/23	36388	ANTONIO STRAD VIOLI	199110454110MU	639554	VIOLONCELLOS-	0.00	1,013.35
111100	V602350	10/26/23	12298	CHALK'S TRUCK PARTS	199	131301	MOTOR CRADLE, STOP	0.00	2,144.70
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199110474110MU	639952	HOLE PUNCHERS - PRO	0.00	76.48
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	500.72
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	392.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	500.72
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	500.72
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	LAMINATION FILM: I	0.00	272.56
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	SELF-INKING STAMP '	0.00	6.92
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	SELF-INKING STAMP '	0.00	7.07
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	SELF-INKING STAMP '	0.00	7.22
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	GLUE STICKS	0.00	135.75
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	FOLDERS	0.00	40.65
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19913042499000	639900	CORRECTION FILM OR	0.00	68.40
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	LEDGER PAPER: ITEM#	0.00	88.32
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	POST IT: ITEM# MMM5	0.00	121.80
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19923009499000	639900	PRINTER TONER	0.00	700.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	INK CARTRIDGES: IT	0.00	298.52
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	INK CARTRIDGES: IT	0.00	254.61
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	INK CARTRIDGES: ITE	0.00	169.74
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911136411000	639900	INK CARTRIDGES: ITE	0.00	339.48
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911121411000	639900	PRINTER TONER - CAN	0.00	69.53
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19911121411000	639900	PRINTER TONER - CAN	0.00	69.53
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	19931042499000	639900	FOLDERS	0.00	39.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19931042499000	639900	POST IT	0.00	62.01
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19931042499000	639900	SORTERS	0.00	54.39
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19931042499000	639900	DIVIDERS	0.00	81.90
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19931042499000	639900	HIGHLIGHTERS	0.00	30.96
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19931042499000	639900	FILE ARCHIVE STORAG	0.00	72.16
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911007411000	639900	PAPER ROLLS	0.00	53.00
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911007411000	639900	INK CARTRIDGES	0.00	44.16
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911007411000	639900	INK CARTRIDGES	0.00	44.16
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911007411000	639900	INK CARTRIDGES	0.00	53.25
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911007411000	639900	INK CARTRIDGES	0.00	44.16
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	COLORED PENCILS	0.00	48.20
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	SELF ADHESIVE LABEL	0.00	18.60
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	MARKERS	0.00	29.05
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BATTERIES	0.00	18.38
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BATTERIES	0.00	10.02
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	PINS OR TACKS	0.00	0.81
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	WHITEBOARD ERASER	0.00	48.30
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	KEYBOARD WRIST REST	0.00	26.34
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	MOUSE PADS	0.00	37.60
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	ENVELOPES	0.00	10.02
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	FOLDERS	0.00	25.46
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	GLUES	0.00	20.70
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	SELF ADHESIVE LABEL	0.00	24.84
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	SELF ADHESIVE LABEL	0.00	29.76
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	STAPLERS	0.00	25.24
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	PACKAGING TAPE	0.00	39.96
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	DRY ERASE MARKERS	0.00	40.90
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	PINS OR TACKS	0.00	3.12
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BULLETIN BOARDS OR	0.00	121.01
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESKS	0.00	1,271.15
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	CREDENZAS	0.00	560.82
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	STORAGE RACKS OR SH	0.00	882.42
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	GLASS DOORS	0.00	109.71
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	FILING CABINETS OR	0.00	570.00
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	FILING CABINETS OR	0.00	2,171.40
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	BOOKCASES	0.00	878.60
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	CHAIR MAT	0.00	482.28
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	CONFERCING TABLES	0.00	161.85
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	OFFICE OR WORK CHAI	0.00	1,922.04
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESKS	0.00	662.40
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESK RETURNS	0.00	128.38
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESKS	0.00	202.15
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	CONFERCING TABLES	0.00	331.43
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESK RETURNS	0.00	278.30
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	CONFERCING TABLES	0.00	161.85
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	TABLETOPS	0.00	1,334.76
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	TABLE BASE	0.00	3,384.60
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	OFFICE OR WORK CHAI	0.00	4,489.80
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639500	CONFERCING TABLES	0.00	1,986.97
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	OFFICE OR WORK CHAI	0.00	3,333.20
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	DESKS	0.00	390.18
111100	V602357	10/26/23	24881	CIELO OFFICE	PRODUC 19952944499000	639900	TO PAY OVERAGES ON	0.00	588.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - GREEN	0.00	61.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - RED	0.00	61.80
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - YELLOW	0.00	92.70
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - ORANGE	0.00	61.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - PURPLE	0.00	61.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - MANILLA	0.00	77.82
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	PRONG FASTENERS	0.00	11.06
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	PAPER HOLE PUNCHES	0.00	6.96
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	10.52
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	BALLPOINT PEN	0.00	9.96
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	MARKERS	0.00	15.35
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - MANILLA	0.00	38.91
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	CORRECTION FILM OR	0.00	16.38
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	DESKTOP TRAYS OR OR	0.00	18.31
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	199328694990PA	639900	FOLDERS - BLUE	0.00	95.16
TOTAL CHECK								0.00	32,699.27
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	19941701499000	629900	COPIES OR COLLATING	0.00	12.31
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	19941701499000	629900	COPIES OR COLLATING	0.00	162.79
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
TOTAL CHECK								0.00	314.15
111100	V602375	10/26/23	23012	D. M. R. EDUCATIONA	19921872499CI3	6291PD	PROFESSIONAL DEVELO	0.00	15,000.00
111100	V602381	10/26/23	36186	DELTA SPECIALTY SIG	199	131100	.080 ALUMIN 30" X 3	0.00	747.25
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	LABELS	0.00	18.59
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	POST IT	0.00	18.88
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	LABEL PROTECTORS	0.00	31.04
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	MAGAZINE OR BOOK CO	0.00	47.89
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	BOOKMARKS	0.00	8.55
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	BOOKMARKS	0.00	9.50
111100	V602382	10/26/23	1394	DEMCO INC.	19912003499000	639900	LABELS	0.00	9.54
TOTAL CHECK								0.00	143.99
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	ERASERS 21026-1010	0.00	16.20
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	ERASERS 21590-1025	0.00	9.42
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	CONSTRUCTION PAPER	0.00	11.67
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	WIRE GAUGE 33400-16	0.00	6.70
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	SELF ADHESIVE CRAFT	0.00	30.10
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PANELBOARDS 13105-2	0.00	22.75
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	ART AIRBRUSHES KIT	0.00	12.04
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	CANVAS PANELS 07160	0.00	152.67
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	BUTCHER / FADELESS	0.00	141.72
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	CHARCOAL OR PASTEL	0.00	23.53
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PERMANENT MARKERS 0	0.00	88.97
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-3118	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-4018	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-5018	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-8048	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-2048	0.00	16.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-1118	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 00711-5148	0.00	16.77
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 21707-1005	0.00	7.56
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 21707-1105	0.00	6.80
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 52922-1169	0.00	14.19
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	GRAPHITE PENCILS 22	0.00	69.98
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PENS 21083-1760	0.00	9.44
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	ART AIRBRUSHES KIT	0.00	8.00
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	GRAPHITE PENCILS 20	0.00	42.85
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	WATERCOLOR PENCILS	0.00	10.76
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	WATERCOLOR PENCILS	0.00	111.99
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PENS 20777-1020	0.00	6.34
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	CANVAS PANELS 13617	0.00	39.59
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PENS 20747-1749	0.00	74.99
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PENS 20702-2169	0.00	26.69
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	PENS 20702-1005	0.00	26.69
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-2029	0.00	30.39
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1039	0.00	35.01
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1010	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1189	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1199	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1169	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1179	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1109	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 19994-1099	0.00	17.31
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	AIR DRY CLAY OR MOD	0.00	121.98
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	RULERS 56014-1048	0.00	16.66
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	GLUE STICKS 23604-1	0.00	36.62
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	MARKERS 24532-1449	0.00	331.20
111100	V602384	10/26/23	5109	DICK BLICK	199110484110MU	639904	PAINT - 00691-1025	0.00	106.80
111100	V602384	10/26/23	5109	DICK BLICK	199110484110MU	639904	SAND PAPERS 3491	0.00	28.32
111100	V602384	10/26/23	5109	DICK BLICK	199110484110MU	639904	PLASTER WRAP 3	0.00	94.08
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	CRAYONS 67815-2008	0.00	5.46
111100	V602384	10/26/23	5109	DICK BLICK	199110094110MU	6399AR	GLUE GUNS 23627-106	0.00	39.16
TOTAL CHECK								0.00	2,055.88
111100	V602405	10/26/23	35989	FRESHWORKS, INC.	19911801499TOP	624900	HELPDESK SOFTWARE	0.00	19,268.53
111100	V602408	10/26/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V602408	10/26/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	90.26
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	67.69
111100	V602413	10/26/23	1540	GATEWAY PRINTING &	199110024110MU	639955	POSTERS - 54602 BOA	0.00	33.76
TOTAL CHECK								0.00	191.71
111100	V602415	10/26/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	V602415	10/26/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS LUNC	0.00	48.00
111100	V602415	10/26/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	136.00

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111100	V602416	10/26/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V602416	10/26/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V602420	10/26/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	5,450.72
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	SOFT DRINKS	0.00	54.36
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	22.44
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	SWEET BREAD, COOKIE	0.00	38.69
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	JUICE	0.00	6.90
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	CRISPS OR CHIPS OR	0.00	14.94
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	SWEET BREAD, COOKIE	0.00	32.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	649700	CHEESE	0.00	10.72
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	CHEESE CLOTH OR FAB	0.00	2.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	65.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	89.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS - COOC-	0.00	6.96
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS - COCA-	0.00	6.96
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199417354990BS	649700	WATER - BOTTLED	0.00	2.38
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	641200	WATER	0.00	3.48
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911048411000	641200	SWEET BREAD, COOKIE	0.00	9.47
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199138724990PD	639900	SPOONS	0.00	3.00
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199138724990PD	639900	NAPKINS	0.00	11.56
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	18.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	HEALTH OR BREAKFAST	0.00	25.44
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	15.57
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	JUICE	0.00	11.90
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	8.12
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CRISPS OR CHIPS OR	0.00	14.89
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	2.69
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	20.32
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	18.22
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	8.06
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CRISPS OR CHIPS OR	0.00	4.03
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19912009499000	639900	CANDY	0.00	6.76
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	SUGAR	0.00	1.89
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	FRESH FLOWERS	0.00	3.06
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	WATER -	0.00	21.44
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199128724990LI	649701	WATER	0.00	23.85
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	FRUIT BASED SNACKS	0.00	329.90
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199417284990PM	639900	PLATES / BOWLS	0.00	11.96
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	T-TESS TRAINING FOR	0.00	26.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	32.54
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	48.92
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	28.78
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	PAPER NAPKINS OR SE	0.00	5.70
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	FORKS	0.00	5.44
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	TRAYS OR PLATTERS F	0.00	73.47
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	ORANGE JUICE	0.00	17.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	37.99

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	32.99
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19941702499000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NEW TEACHER INSTITU	0.00	26.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	39.84
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	30.46
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	11.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	12.22
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	MENTOR MEETING - NE	0.00	26.80
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	12.84
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	31.94
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	12.56
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	PROTEINS	0.00	12.97
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	TOOTHPICKS	0.00	1.37
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	19911007411000	639900	SUGAR	0.00	2.28
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	27.99
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	27.99
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	WATER	0.00	5.36
TOTAL CHECK								0.00	1,647.89
111100	V602428	10/26/23	34081	HIGH END ADVERTISIN	19921872499CI5	639900	PENS	0.00	294.00
111100	V602435	10/26/23	20215	INDOFF, INC.	19913872499CI1	639900	HANGING FOLDERS OR	0.00	37.47
111100	V602435	10/26/23	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	438.00
111100	V602435	10/26/23	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	438.00
111100	V602435	10/26/23	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	438.00
111100	V602435	10/26/23	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	286.00
TOTAL CHECK								0.00	1,637.47
111100	V602438	10/26/23	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	41.25
111100	V602438	10/26/23	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	30.75
111100	V602438	10/26/23	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	39.00
111100	V602438	10/26/23	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHIPPING	0.00	17.99
111100	V602438	10/26/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	58.90
TOTAL CHECK								0.00	187.89
111100	V602439	10/26/23	19386	JASON'S DELI	199138724990TE	649700	PROFESSIONALLY PREP	0.00	130.38
111100	V602439	10/26/23	19386	JASON'S DELI	199138724990TE	649700	FRESH CAKES OR PIES	0.00	63.49
111100	V602439	10/26/23	19386	JASON'S DELI	199138724990TE	649700	FRESH CAKES OR PIES	0.00	56.09
111100	V602439	10/26/23	19386	JASON'S DELI	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	33.58
TOTAL CHECK								0.00	283.54
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	1,795.00
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	550.00
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	490.63
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	850.00
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	66.00
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	BALL BEARINGS	0.00	382.98
111100	V602445	10/26/23	26442	JOHNSTONE SUPPLY	199	131100	SP*012247 HAWKEYEH6	0.00	1,650.00
TOTAL CHECK								0.00	5,784.61
111100	V602452	10/26/23	33914	KIDS QUEST LEARNING	199111314320PK	629900	INFANT OR CHILD DAY	0.00	1,169.60

PENTAMATION ENTERPRISES
 DATE: 11/01/2023
 TIME: 12:10:32

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 3/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	649900	WOODEN PENCILS	0.00	22.03
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	WOODEN PENCILS	0.00	22.03
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	ERASERS	0.00	16.20
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	ERASERS	0.00	23.76
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	WOODEN PENCILS	0.00	24.30
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	BOOKMARKS	0.00	19.44
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	WOODEN PENCILS	0.00	24.30
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	ERASERS	0.00	39.60
111100	V602457	10/26/23	22005	LAMAC, INC.	19911107411000	639900	ERASERS	0.00	45.01
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	13.09
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	58.45
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	RATTLES / NOISE MAK	0.00	26.99
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	INFLATABLE TOYS	0.00	7.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	INFLATABLE TOYS	0.00	15.29
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BANNERS	0.00	13.09
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	35.07
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	22.45
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BANNERS	0.00	25.19
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	BANNERS	0.00	19.79
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	19.79
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	19.79
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	16.18
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	20.19
111100	V602457	10/26/23	22005	LAMAC, INC.	19911135411000	649900	RATTLES / NOISE MAK	0.00	24.17
TOTAL CHECK								0.00	657.89
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	19952944499000	639900	STOVES, PARTS & ACC	0.00	455.05
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	19952944499000	639900	STOVES, PARTS & ACC	0.00	28.96
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	809.76
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#18111 UNIVERSA	0.00	58.25
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#798045 WAGNER	0.00	70.31
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#1319112 PONT B	0.00	26.58
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199	131100	RED WOOD MULCH 2 CU	0.00	1,871.10
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SPRAY GUN	0.00	27.34
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	RATCHET TIE DOWN ST	0.00	102.65
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SOCKET ATTACHMENTS	0.00	11.36
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	RATCHET TIE DOWN ST	0.00	30.40
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ACOUSTIC CEILING TI	0.00	90.22
111100	V602473	10/26/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ROOFING VENTS	0.00	51.70
TOTAL CHECK								0.00	3,673.68
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	19911135411000	639900	TECHNOLOGY RESOURCE	0.00	224.25
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	19911043411000	639900	ADAPTERS OR CONNECT	0.00	103.80
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	19952944499000	639900	IP PHONES	0.00	551.90
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	19911043411000	639900	INK CARTRIDGES MAIN	0.00	68.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	199110034110DR	6398HF	DESKTOP COMPUTERS	0.00	2,318.95	
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	199538014990CP	639900	MONITOR ARMS / STAN	0.00	72.95	
111100	V602475	10/26/23	21004	M & A TECHNOLOGY, I	19911043411000	639900	PRINT HEADS PF-05 3	0.00	891.90	
TOTAL CHECK									0.00	4,232.70
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	15.82	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	15.82	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.37	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	60.21	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	133.17	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	371.87	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE HI	0.00	402.47	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	524.16	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,851.96	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	2,766.71	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,339.13	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	7,164.78	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	7,868.76	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	8,249.52	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	8,351.30	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	8,514.36	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	9,145.58	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	9,167.50	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	9,228.39	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	9,445.36	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	9,816.62	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	10,223.33	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	10,493.76	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	10,529.64	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,722.70	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	11,828.68	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	12,287.57	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	14,257.90	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	16,295.38	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	18,336.53	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	19,397.27	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	23,392.42	
111100	V602478	10/26/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	27,664.82	
TOTAL CHECK									0.00	286,080.00
111100	V602482	10/26/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	V602482	10/26/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	V602484	10/26/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	34.80	
111100	V602484	10/26/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOODEN DOORS	0.00	154.68	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	MOULDING	0.00	29.05
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	HANDLES OR KNOBS	0.00	9.64
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	CEMENT	0.00	117.52
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	DRILL BIT / SET	0.00	27.15
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	CASTERS	0.00	806.30
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	LUMBER	0.00	1,476.00
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	ROOFING MATERIALS	0.00	1,425.29
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	ROOFING MATERIALS	0.00	207.45
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	LUMBER	0.00	134.23
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	ROOFING MATERIALS	0.00	146.75
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	WELDING MATERIALS A	0.00	23.98
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	WELDING MATERIALS A	0.00	29.18
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	WELDING MATERIALS A	0.00	54.48
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631700	WELDING MATERIALS A	0.00	65.92
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631800	WIRE ASSEMBLY	0.00	13.67
111100	V602484	10/26/23	11565	MCCOY'S BUILDING	SU 199519364990MO	631800	REINFORCING BAR OR	0.00	84.01
TOTAL CHECK								0.00	4,840.10
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	25.90
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MOUTHPIECES	0.00	243.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MOUTHPIECES	0.00	134.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	25.90
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	83.60
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	41.95
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	39.95
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	95.90
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	25.50
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	14.95
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110424110MU	639952	PERCUSSION INSTRUME	0.00	175.80
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	MUSICAL INSTRUMENT	0.00	4.70
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - BSV3H VANDOR	0.00	88.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - BSV3 VANDOR	0.00	44.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - TSV3 VANDOR	0.00	52.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - ASV3 VANDOR	0.00	102.30
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - ASV3H VANDO	0.00	102.30
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS- VANDOREN CLV	0.00	53.40
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS -CVL3	0.00	53.40
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	MUSICAL INSTRUMENT	0.00	37.77
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	MUSICAL INSTRUMENT	0.00	146.85
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	MUSICAL INSTRUMENT	0.00	87.40
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	V602487	10/26/23	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	79.95
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	69.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	79.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	73.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	35.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	96.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	58.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639953	MUSICAL INSTRUMENT	0.00	298.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639953	MUSICAL INSTRUMENT	0.00	69.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	60.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	64.50
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110074110MU	6395HM	STORAGE RACKS OR SH	0.00	1,039.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	550.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110024110MU	624954	MUSICAL INSTRUMENT	0.00	75.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	REEDS-	0.00	38.50
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	639500	SPEAKER-	0.00	449.99
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110414110MU	639500	BASSES-	0.00	219.99
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	34.65
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	41.15
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	45.75
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	157.35
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	91.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	97.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	111.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	119.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	133.90
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110474110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V602487	10/26/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
TOTAL CHECK								0.00	8,983.30
111100	V602504	10/26/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,685.45
111100	V602504	10/26/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	16,005.45
TOTAL CHECK								0.00	29,690.90
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	37.98
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	47.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	37.98
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	43.68
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	43.68
111100	V602506	10/26/23	2000	ORIENTAL TRADING	19911872411CI6	639900	BALLOONS / BALLS /	0.00	37.98
TOTAL CHECK								0.00	248.66
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	HEADPHONES	0.00	20.90
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	DISKS	0.00	16.90
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	SHIPPING	0.00	30.95
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	BRACELETS @	0.00	23.59
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	BRACELETS	0.00	23.59
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	BACKPACKS	0.00	36.90
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	SUNGLASSES	0.00	11.90
111100	V602526	10/26/23	5466	POSITIVE PROMOTIONS	19911107411000	649900	BALLOONS / BALLS /	0.00	75.90
TOTAL CHECK								0.00	240.63
111100	V602530	10/26/23	28687	PRINTEX EXPRESS	19952944499000	639900	SCREEN PRINTING / E	0.00	480.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931125499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199138724990AA	641100	TRAINING / WORKSHOP	0.00	150.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199138724990AA	641100	TRAINING / WORKSHOP	0.00	150.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913123499000	623900	EDUCATION SECTOR OR	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913123499000	623900	EDUCATION SECTOR OR	0.00	150.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	21,000.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	48,263.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	6,000.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931126499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19923134499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931129499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913124499000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931120499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913107499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931116499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19931118499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913112499000	623900	PROFESSIONAL DEVELO	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913112499000	623900	PROFESSIONAL DEVELO	0.00	100.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	199318724990TE	623900	DATA BASE REPORTING	0.00	29,400.00
111100	V602549	10/26/23	2090	REGION I EDUCATION	19913136499000	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	109,963.00
111100	V602551	10/26/23	19584	RENAISSANCE LEARNIN	19911115411000	624900	LITERACY SERVICES	0.00	3,326.40
111100	V602554	10/26/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-57493 ITEM#	0.00	388.50
111100	V602554	10/26/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	ITEM#AB-302LF 3/4 M	0.00	412.50
111100	V602554	10/26/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	ITEM#CFDE90-34 3/4	0.00	540.00
TOTAL CHECK								0.00	1,341.00
111100	V602585	10/26/23	29264	STEWART & STEVENSON	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,281.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602607	10/26/23	31898	TEXAS MOTION SPORTS	199110094110MU	6399FO	BATONS GOLD HOLDGRA	0.00	180.00
111100	V602607	10/26/23	31898	TEXAS MOTION SPORTS	199110094110MU	6399FO	BATONS ROYAL HOLDGR	0.00	180.00
111100	V602607	10/26/23	31898	TEXAS MOTION SPORTS	199110094110MU	6399FO	BATONS ROYAL HOLOGR	0.00	360.00
111100	V602607	10/26/23	31898	TEXAS MOTION SPORTS	199110094110MU	6399FO	SHIPPING	0.00	58.56
TOTAL CHECK								0.00	778.56
111100	V602609	10/26/23	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	BUILDING EXTERIOR C	0.00	1,980.00
111100	V602609	10/26/23	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	BUILDING EXTERIOR C	0.00	1,970.00
TOTAL CHECK								0.00	3,950.00
111100	V602618	10/26/23	29644	TREVINO'S DIGITAL P	19923009499000	639900	SHIPPING	0.00	27.00
111100	V602618	10/26/23	29644	TREVINO'S DIGITAL P	19911009411000	649900	DIPLOMAS /COVERS	0.00	878.40
111100	V602618	10/26/23	29644	TREVINO'S DIGITAL P	19911009411000	649900	DIPLOMAS /COVERS	0.00	30.50
111100	V602618	10/26/23	29644	TREVINO'S DIGITAL P	19923009499000	639900	IDENTIFICATION TAGS	0.00	360.00
111100	V602618	10/26/23	29644	TREVINO'S DIGITAL P	19911001411000	639900	INK ROLLS/T-TR5F008	0.00	285.00
TOTAL CHECK								0.00	1,580.90
111100	V602619	10/26/23	25921	TYLER TECHNOLOGIES,	19921801499TOP	624900	MAINTENANCE OR SUPP	0.00	27,583.50
111100	V602641	10/26/23	31549	WINNER'S WORLD	19941701499000	639900	TROPHIES	0.00	625.00
111100	V602641	10/26/23	31549	WINNER'S WORLD	199318724990CC	649900	TROPHIES	0.00	96.00
111100	V602641	10/26/23	31549	WINNER'S WORLD	199417284990PR	649900	TROPHIES - COMMUNIC	0.00	18.00
111100	V602641	10/26/23	31549	WINNER'S WORLD	199417284990PR	649900	TROPHIES- TRUNK OR	0.00	60.00
TOTAL CHECK								0.00	799.00
TOTAL CASH ACCOUNT								0.00	2,940,822.88
TOTAL FUND								0.00	2,940,822.88

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601271	10/05/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	601271	10/05/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	386.02
111100	601379	10/05/23	36254	LIBERTY OFFICE PROD	20511824424000	639900	PRINTER TONER	0.00	495.64
111100	601379	10/05/23	36254	LIBERTY OFFICE PROD	20511824424000	639900	PRINTER TONER	0.00	753.96
111100	601379	10/05/23	36254	LIBERTY OFFICE PROD	20511824424000	639900	PRINTER TONER	0.00	753.96
111100	601379	10/05/23	36254	LIBERTY OFFICE PROD	20511824424000	639900	PRINTER TONER	0.00	753.96
TOTAL CHECK								0.00	2,757.52
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	COLD PACK OR ICE BR	0.00	59.10
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	TOOTHBRUSHES	0.00	26.12
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	TOOTHPASTE	0.00	34.80
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	TOOTHPASTE	0.00	14.10
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	SPONGES	0.00	35.65
111100	601483	10/05/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	SURGICAL SHOE COVER	0.00	109.95
TOTAL CHECK								0.00	279.72
111100	601639	10/12/23	37795	DANIEL R EDWARDS	20552824424000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	601988	10/19/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	601988	10/19/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	386.02
111100	602333	10/26/23	32772	BETSY RUBY LOERA	20511824424005	649500	CARDIO PULMONARY RE	0.00	55.00
111100	602374	10/26/23	33601	CYNTHIA ALVAREZ ROD	20511824424005	649500	CARDIO PULMONARY RE	0.00	55.00
111100	602476	10/26/23	34707	MAGALI CAROLINA CIR	20511824424005	649500	CARDIO PULMONARY RE	0.00	50.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	650.00
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	PAPER TAPES	0.00	91.88
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	POST IT	0.00	23.59
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	CORRUGATED BORDERS	0.00	15.48
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	EAR PROTECTORS OR S	0.00	45.30
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	CORRUGATED BORDERS	0.00	15.48
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	LAMINATING POUCHES	0.00	168.36
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	BATTERIES	0.00	18.62
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	PENS	0.00	8.86
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	BATTERIES	0.00	22.92
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	SCISSORS	0.00	19.46
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	GLUE STICKS	0.00	15.72
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	DIVIDERS	0.00	70.28
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	GLOVES OR MITTENS	0.00	156.10
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	20511824424005	639900	CORRUGATED BORDERS	0.00	123.52
TOTAL CHECK								0.00	795.57

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	CUPS OR MUGS FOR TH	0.00	155.10
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	FLASHLIGHT & ACCESS	0.00	37.14
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	DOUBLE SIDED TAPE	0.00	76.04
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	PRINTER TONER	0.00	356.68
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	PRINTER TONER	0.00	219.18
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	PRINTER TONER	0.00	356.68
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	GLOVES OR MITTENS	0.00	78.05
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	20511824424005	639900	CORRUGATED BORDERS	0.00	15.44
TOTAL CHECK								0.00	1,294.31
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	99.76
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	137.31
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	278.88
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	91.54
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	DISPOSABLE PERSONAL	0.00	101.10
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	WATER	0.00	34.80
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424000	639900	FEEDING BOTTLES (AS	0.00	19.64
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS (ASS	0.00	179.17
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	39.92
111100	V601689	10/12/23	1579	H.E.B. FOOD STORE #	20511824424000	639900	FEEDING BOTTLES (AS	0.00	73.60
TOTAL CHECK								0.00	1,055.72
111100	V601710	10/12/23	33133	JENNIFER MONIQUE CI	20511824424000	641700	IN-DISTRICT MILEAGE	0.00	28.30
TOTAL CASH ACCOUNT								0.00	7,833.76
TOTAL FUND								0.00	7,833.76

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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	601405	10/05/23	37233	MID VALLEY OFFICE S	21111106430000	639900	POSTER PAPERS- UNIV	0.00	74.04
111100	601405	10/05/23	37233	MID VALLEY OFFICE S	21111106430000	639900	PRINTER TONER- YELL	0.00	97.58
111100	601405	10/05/23	37233	MID VALLEY OFFICE S	21111106430000	639900	PRINTER TONER- BLAC	0.00	97.58
111100	601405	10/05/23	37233	MID VALLEY OFFICE S	21111106430000	639900	PRINTER TONER- MAGE	0.00	97.58
111100	601405	10/05/23	37233	MID VALLEY OFFICE S	21111106430000	639900	PRINTER TONER- CYAN	0.00	97.58
TOTAL CHECK								0.00	464.36
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	363.80
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	422.45
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	444.26
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	339.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111042430000	629900	PRINT SHOP PRINTING	0.00	1,192.00
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111118430000	629900	PRINT SHOP PRINTING	0.00	314.64
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111118430000	629900	PRINT SHOP PRINTING	0.00	167.70
111100	601432	10/05/23	1912	PSJA PRINT SHOP ACC	21111118430000	629900	PRINT SHOP PRINTING	0.00	245.52
TOTAL CHECK								0.00	3,489.37
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	864.00
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	924.00
TOTAL CHECK								0.00	1,788.00
111100	601484	10/05/23	29551	SCIENCE TEACHERS AS	21113130430000	629500	TRAINING / WORKSHOP	0.00	285.00
111100	601484	10/05/23	29551	SCIENCE TEACHERS AS	21113130430000	629500	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CLAY OR MODELING TO	0.00	20.38
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	LIGHTERSM HAND LIGH	0.00	20.95
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	HYDROGEN PEROXIDE/P	0.00	2.34
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	VINEGARS WHITE VINE	0.00	5.80
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DRIED TWIGS OR STIC	0.00	35.50
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	COTTON BALLS FUZZY	0.00	3.44
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	COTTON BALLS RED FU	0.00	7.74
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	GLUE STICKS GLUE ST	0.00	17.12
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	STRAWS OR BEVERAGE	0.00	11.37
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	GLUE GUNS GLUE GUN	0.00	18.10
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	BALLOONS / BALLS /	0.00	29.20
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	BAKERS YEAST YEAST	0.00	47.99
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SUGAR SUGAR	0.00	9.92
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DOMESTIC MEASURING	0.00	18.15
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SPOONS	0.00	11.18
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	FUNNELS	0.00	13.61
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SPOONS TABLE SPOONS	0.00	11.18
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY ASSORTED ROD-	0.00	7.34
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PAPER TOWELS	0.00	5.57
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PLASTIC BAGS DOUBLE	0.00	5.24
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DISPOSABLE CUPS OR	0.00	21.89
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PAPER FILTERS COFFE	0.00	3.93
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SOAP DISH ULTRA PLA	0.00	5.10
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SALT	0.00	1.50
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	ALCOHOLS OR ITS SUB	0.00	6.97
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	TOOTHPICKS	0.00	5.31
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY TWIZZLERZ	0.00	22.26

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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	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY COLOR MINI MA	0.00	16.09
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	EAR TIPS COTON Q	0.00	5.10
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CLAY OR MODELING TO	0.00	13.93
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	LIGHTERSM HAND LIGH	0.00	14.30
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	HYDROGEN PEROXIDE/P	0.00	1.59
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	VINEGARS WHITE VINE	0.00	3.96
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DRIED TWIGS OR STIC	0.00	24.21
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	COTTON BALLS FUZZY	0.00	2.34
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	COTTON BALLS RED FU	0.00	5.27
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	GLUE STICKS GLUE ST	0.00	11.68
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	STRAWS OR BEVERAGE	0.00	7.75
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	GLUE GUNS GLUE GUN	0.00	12.35
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	BALLOONS / BALLS /	0.00	19.92
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	BAKERS YEAST YEAST	0.00	32.73
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SUGAR SUGAR	0.00	6.76
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DOMESTIC MEASURING	0.00	12.38
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SPOONS	0.00	7.62
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	FUNNELS	0.00	9.28
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SPOONS TABLE SPOONS	0.00	7.62
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY ASSORTED ROD-	0.00	5.01
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PAPER TOWELS	0.00	3.79
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PLASTIC BAGS DOUBLE	0.00	3.57
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	DISPOSABLE CUPS OR	0.00	14.93
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	PAPER FILTERS COFFE	0.00	2.68
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SOAP DISH ULTRA PLA	0.00	3.48
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	SALT	0.00	1.02
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	ALCOHOLS OR ITS SUB	0.00	4.75
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	TOOTHPICKS	0.00	3.62
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY TWIZZLERZ	0.00	15.19
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	CANDY COLOR MINI MA	0.00	10.97
111100	601527	10/05/23	2415	WAL-MART #397	21111002430000	639900	EAR TIPS COTON Q	0.00	3.48
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	LEMON JUICE	0.00	8.64
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	SHELF STABLE MILK O	0.00	9.78
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	APPLES	0.00	18.84
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	GRAPES	0.00	41.12
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	GENERAL PURPOSE CLE	0.00	7.44
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	NAPKINS	0.00	9.96
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	SPOONS	0.00	5.94
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	PLASTIC BAGS	0.00	7.44
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	DISHWASHING PRODUCT	0.00	13.08
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	PAPER CLIPS	0.00	4.86
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	VINEGARS	0.00	8.28
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	HONEY	0.00	38.04
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	COOKING OIL	0.00	23.04
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	CRACKERS	0.00	9.12
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	MASKING TAPE	0.00	15.74
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	COLOR PAPER	0.00	29.82
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	CUTLERY	0.00	14.34
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	SODIUM BICARBONATE-	0.00	13.44
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	GEL PENS	0.00	29.22
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	IODINE	0.00	19.68
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	FOOD COLORING	0.00	62.46

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SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	POST IT	0.00	8.28
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	CARDSTOCK PAPERS	0.00	17.76
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	ISOPROPYL MYRISTATE	0.00	23.88
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	GLUE STICKS	0.00	29.70
111100	601527	10/05/23	2415	WAL-MART #397	21111048430000	639900	LAMINATING POUCHES	0.00	89.94
TOTAL CHECK								0.00	1,216.29
111100	601665	10/12/23	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	969.00
111100	601665	10/12/23	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	699.00
111100	601665	10/12/23	36514	ESTRELLITA, INC.	21111125430000	639900	SHIPPING	0.00	135.26
111100	601665	10/12/23	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	601665	10/12/23	36514	ESTRELLITA, INC.	21111134430000	639900	SHIPPING	0.00	131.81
TOTAL CHECK								0.00	3,333.07
111100	601674	10/12/23	29119	FORDE-FERRIER, LLC	211	211200	21113125330000 6291	0.00	600.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111043430000	639900	INSTRUCTIONAL PACKE	0.00	400.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111043430000	639900	INSTRUCTIONAL PACKE	0.00	400.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111043430000	639900	INSTRUCTIONAL PACKE	0.00	400.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111043430000	639900	INSTRUCTIONAL PACKE	0.00	400.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111042430000	639900	MIDDLE SCHOOL CURRI	0.00	500.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111042430000	639900	MIDDLE SCHOOL CURRI	0.00	500.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111042430000	639900	MIDDLE SCHOOL CURRI	0.00	500.00
111100	601749	10/12/23	37523	LOWMAN CONSULTING,	21111042430000	639900	MIDDLE SCHOOL CURRI	0.00	100.00
TOTAL CHECK								0.00	3,200.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	450.70
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	1,131.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	1,359.45
TOTAL CHECK								0.00	2,941.15
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111001330000 6223	0.00	31,115.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111002330000 6223	0.00	22,773.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111003330000 6223	0.00	15,159.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111007330000 6223	0.00	20,146.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111009330000 6223	0.00	6,984.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111016330000 6223	0.00	1,540.00
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111016330000 6223	0.00	87,569.46
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111002330000 6223	0.00	59,766.91
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111003330000 6223	0.00	52,677.01
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111007330000 6223	0.00	50,844.75
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111009330000 6223	0.00	17,073.97
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111006330000 6223	0.00	2,024.60
111100	601888	10/12/23	25222	SOUTH TEXAS COLLEGE	211	211200	21111016330000 6223	0.00	3,184.10
TOTAL CHECK								0.00	370,857.80
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	KALEIDOSCOPIES: RAIM	0.00	5.84
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	SODIUM BICARBONATE-	0.00	2.61
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	LEMON JUICE	0.00	5.90
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CANDY: SKITTLES	0.00	8.67
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CANDY: SKITTLES	0.00	8.67
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CANDY: M&M FUN SIZE	0.00	44.32

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SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	GLASS BOTTLES/ VIAL	0.00	10.85
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	PLAY KITCHEN / FOOD	0.00	5.33
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	SPOONS: PLASTIC SPO	0.00	4.33
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	PLASTIC BAGS: HEFTY	0.00	13.64
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DISPOSABLE CUPS OR	0.00	4.64
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DISPOSABLE CUPS OR	0.00	3.43
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DISPOSABLE CUPS OR	0.00	11.39
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	COOKING OIL: VEGETA	0.00	8.01
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	COOKING OR TABLE SA	0.00	11.37
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	FLOUR: ALL PURPOSE	0.00	2.12
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	BALLOONS / BALLS /	0.00	0.91
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	BALLOONS / BALLS /	0.00	4.40
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CLASSIC GAMES: GIAN	0.00	44.40
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DUCT TAPE: OMBRE RA	0.00	3.52
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CORN STARCH OR CORN	0.00	2.03
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CANDLE: GLADE CANDL	0.00	16.27
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	GLASS BOTTLES/ VIAL	0.00	11.76
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	CONNECTING OR COUPL	0.00	1.89
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	PAINT TRAYS: 9 IN P	0.00	21.60
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DUCT TAPE: DUCT TAP	0.00	3.57
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	DRIED TWIGS OR STIC	0.00	30.36
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	YARN	0.00	14.90
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	WATER	0.00	42.88
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	TWEEZERS	0.00	7.74
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	ALCOHOL, ISOPROPYL/	0.00	15.92
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	DOMESTIC DISPOSABLE	0.00	11.34
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	FOOD COLORING	0.00	6.94
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	LEMON JUICE	0.00	5.76
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	MASKING TAPE	0.00	12.88
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	BOLTS	0.00	2.96
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	25.12
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	CALCIUM CHLORIDE/DE	0.00	25.94
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	GENERAL PURPOSE CLE	0.00	5.54
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	NAPKINS	0.00	6.64
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	KNIVES	0.00	7.88
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	SPOONS	0.00	9.56
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	SODIUM BICARBONATE-	0.00	11.92
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	18.68
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	SOAP DISH	0.00	19.88
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	LAMINATING POUCHES	0.00	60.13
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	33.26
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	VINEGARS	0.00	7.16
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	HONEY	0.00	35.94
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	VEGETABLE OILS/ SPR	0.00	17.68
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	CRACKERS	0.00	14.32
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	TABLE TENNIS BALLS	0.00	11.84
111100	601926	10/12/23	23101	WAL-MART	21111045430000	639900	OVERAGES	0.00	2.24
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	DISPOSABLE CUPS OR	0.00	1.56
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	SPRAY BALL/ BOTTLE:	0.00	5.28
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	PLATES / BOWLS: DIS	0.00	6.87
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	STRAWS OR BEVERAGE	0.00	1.47
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	BATTERIES: D BATTER	0.00	27.16

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SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	BALLOONS / BALLS /	0.00	1.81
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	BALLOONS / BALLS /	0.00	0.91
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	AIR PUMPS: BALLOON	0.00	18.06
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	TOYS: SLINKY ORIGIN	0.00	10.80
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	PLAY SAND: KINETIC	0.00	21.11
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	TOYS: MILITARY BUCK	0.00	4.93
111100	601926	10/12/23	23101	WAL-MART	21111101430000	639900	GLOW STICK OR LIGHT	0.00	9.95
TOTAL CHECK								0.00	836.79
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	SALT:GREAT VALUE IO	0.00	0.64
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	VINEGARS: GREAT VAL	0.00	3.58
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	VEGETABLE OILS/ SPR	0.00	17.68
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	TENNIS BALLS: ATHLE	0.00	9.98
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	SODIUM BICARBONATE-	0.00	1.84
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	SUGARV: GREAT VALUE	0.00	3.24
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	CANE SUGAR-C&H PREM	0.00	2.66
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	POWDERED DRINK MIX:	0.00	7.28
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	LEMON JUICE: GREAT	0.00	2.88
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	CEREAL: KELLOGG'S F	0.00	12.56
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	CLEANING CLOTHS OR	0.00	3.12
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	ALUMNUM FOIL: GREA	0.00	7.56
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	SPOONS: GEAT VALUE	0.00	4.78
111100	601927	10/12/23	2415	WAL-MART #397	21111136430000	639900	FLOUR /WHEAT TORTIL	0.00	2.34
TOTAL CHECK								0.00	80.14
111100	601935	10/12/23	27127	WORLD WIDE IMAGING	21111043430000	639900	INK CARTRIDGES QTY.	0.00	1,079.50
111100	601953	10/19/23	37863	AGIREPAIR, INC.	21111048430000	639900	TECHNOLOGY RESOURCE	0.00	75.00
111100	601953	10/19/23	37863	AGIREPAIR, INC.	21111048430000	639900	TECHNOLOGY RESOURCE	0.00	140.00
TOTAL CHECK								0.00	215.00
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	211111003430000	639900	POWER SUPPLY OUTLET	0.00	809.70
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	PLASTIC BAGS/ZIPLOC	0.00	10.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	DUCT TAPE 5 ROLL MU	0.00	24.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	GLASS BOTTLES/ VIAL	0.00	22.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	COMMERCIAL USE WHIS	0.00	9.21
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	COMMERCIAL USE ELEC	0.00	11.95
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	CANDLE	0.00	14.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	SOCKS SILKIES ULTRA	0.00	20.89
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	3 PACK 100% LEMON J	0.00	29.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	CRAFT FUR / FEATHER	0.00	17.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	SHIPPING & HANDLING	0.00	6.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	TO PAY OVERAGE ON L	0.00	13.87
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	SCIENCE KITS	0.00	14.14
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	HAIR DRYERS CONAIR	0.00	9.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	TENNIS BALLS ZHUOKE	0.00	21.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	SORTING MANIPULATIV	0.00	10.77
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	ACTIVATED CARBON M	0.00	6.09
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	BALLOONS / BALLS /	0.00	9.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	RUBBER BANDS BASICS	0.00	6.45
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	STRAWMS COMFY PACKAG	0.00	10.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	ALUMINUM FOIL REYNO	0.00	23.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	BATTERIES ENERGIZER	0.00	20.73
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	BATTERIES ENERGIZER	0.00	25.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	BATTERIES ENERGIZER	0.00	21.67
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	CLEAR DISPOSABLE PL	0.00	18.99
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	FLY SWATTERS 6 PACK	0.00	12.98
111100	601961	10/19/23	36101	AMAZON.COM SALES, I	21111113430000	639900	PLASTIC SPRAY BOTTL	0.00	24.99
TOTAL CHECK								0.00	1,233.78
111100	601988	10/19/23	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	601988	10/19/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	601988	10/19/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	601988	10/19/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	400.21
111100	602048	10/19/23	37310	GENERATION GENIUS,	21111048430000	639900	VIDEO STREAMING SYS	0.00	175.00
111100	602071	10/19/23	29856	HOWARD TECHNOLOGY S	21111106430000	639900	TECHNOLOGY RESOURCE	0.00	80.00
111100	602092	10/19/23	0317	LA ESPECIAL BAKERY	21161121430000	649700	FRESH CAKES OR PIES	0.00	22.50
111100	602103	10/19/23	37523	LOWMAN CONSULTING,	21111046430000	639900	GOVERNMENT ACTIVITY	0.00	1,600.00
111100	602241	10/19/23	36903	SMARTPASS, LLC	21111007430000	639900	INTEGRATED SERVICES	0.00	9,555.00
111100	602241	10/19/23	36903	SMARTPASS, LLC	21111003430000	639900	INTEGRATED SERVICES	0.00	12,153.96
TOTAL CHECK								0.00	21,708.96
111100	602252	10/19/23	34037	SUMMIT K 12 HOLDING	21111126430000	624900	EDUCATIONAL SOFTWARE	0.00	2,995.00
111100	602252	10/19/23	34037	SUMMIT K 12 HOLDING	21111126430000	624900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	3,345.00
111100	602260	10/19/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	602260	10/19/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	602260	10/19/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	TRAINING / WORKSHOP	0.00	275.00
TOTAL CHECK								0.00	825.00
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	FOOD COLORING QTY.	0.00	38.19
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	FOOD SCIENCE ACTIVI	0.00	7.92
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	MEASURING CUPS QTY.	0.00	1.78
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	DISPOSABLE CUPS OR	0.00	12.88
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	DOMESTIC DISPOSABLE	0.00	10.84
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	PAPER NAPKINS OR SE	0.00	19.21
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	PLASTIC BAGS QTY. 3	0.00	11.89
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	NOTEPAD QTY. 3 STIC	0.00	8.20
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	FOOD SCIENCE ACTIVI	0.00	8.36
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	GLUE STICKS QTY. 3	0.00	22.76
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	CALCIUM CHLORIDE/DE	0.00	35.69
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	32.91
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	POM POMS	0.00	13.21
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	POM POMS	0.00	13.22
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DRIED TWIGS OR STIC	0.00	12.64
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DRIED TWIGS OR STIC	0.00	32.87
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	YARN	0.00	5.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	YARN	0.00	5.96
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	29.81
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	4.92
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CEREAL	0.00	25.91
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CEREAL	0.00	25.11
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	12.35
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	19.70
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	29.91
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	38.92
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	19.03
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	SPOONS	0.00	11.87
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	SODIUM BICARBONATE-	0.00	17.87
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	AMMONIA CLEANERS	0.00	5.94
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PAPER TOWELS	0.00	31.37
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DOMESTIC DISPOSABLE	0.00	6.48
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	COLOR CODING LABELS	0.00	12.77
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	POST IT	0.00	3.00
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PAPER CLIPS	0.00	4.86
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PAPER CLIPS	0.00	3.81
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	86.16
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	COLOR PAPER	0.00	57.45
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	JAMS OR JELLY OR FR	0.00	21.05
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	VINEGARS	0.00	32.20
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BEANS	0.00	8.16
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	GREEN LENTILS	0.00	4.02
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	RICE GRAIN	0.00	5.31
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BALLOONS / BALLS /	0.00	10.00
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	EPSOM SALT OR MAGNE	0.00	19.91
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	GOLF BALLS - 12 PAC	0.00	6.97
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	JAMS OR JELLY OR FR	0.00	3.85
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	JAMS OR JELLY OR FR	0.00	4.06
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	CANDY - SWEDISH FIS	0.00	10.19
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	CANDY - STARBURST F	0.00	5.10
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	PARCHMENT PAPER - G	0.00	4.62
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	WAXED PAPER - REYNO	0.00	3.94
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	GRAVEL - AQUA CULTU	0.00	4.64
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	DISPOSABLE CUPS OR	0.00	4.00
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	SPRAY BALL/ BOTTLE	0.00	3.76
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	SAND - SAND SCENTS	0.00	16.22
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	STORAGE BOXES OR OR	0.00	8.52
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	SOIL - MIRACLE -GRO	0.00	4.17
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	PAINT TRAY LINERS -	0.00	6.09
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	TOY VEHICLES - ADVE	0.00	5.02
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	CORN STARCH OR CORN	0.00	4.47
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	BATTERIES - RAYOVAC	0.00	16.22
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	FLY SWATTERS - ELIM	0.00	0.74
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	TOYS - RETRO SLINKY	0.00	3.08
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	GLOW STICK OR LIGHT	0.00	9.73
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	DISPOSABLE CUPS OR	0.00	10.89
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	COFFEE MAKERS/ SUPP	0.00	1.30
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	POWDERED DRINK MIX	0.00	2.82
111100	602287	10/19/23	23101	WAL-MART	2111121430000	639900	PLASTIC BAGS - GRE	0.00	3.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	PLASTIC BAGS - GRE	0.00	7.20
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	PLASTIC BAGS - GRE	0.00	5.21
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	SPICE OR SALT OR PE	0.00	5.85
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	SPICE OR SALT OR PE	0.00	0.99
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	TOOTHPICKS - GREAT	0.00	2.59
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	DISH TOWELS - 9 PIE	0.00	3.09
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	FELT - RAINBOW CLAS	0.00	1.24
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	DOMESTIC DISPOSABLE	0.00	3.71
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	SPOONS - STAINLESS	0.00	2.92
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	JUICE - GREAT VALUE	0.00	4.47
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	TENNIS BALLS - ATHL	0.00	7.74
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	CEREAL - KELLOG'S F	0.00	3.86
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	BALLOONS / BALLS /	0.00	4.05
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	STRAW - DISPOSIBLE	0.00	2.51
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	POLYPROPYLENE - HYP	0.00	3.48
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	DUCT TAPE - ACRYLIC	0.00	9.84
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	TRANSPARENT TAPE -	0.00	4.28
111100	602287	10/19/23	23101	WAL-MART	21111121430000	639900	WOODEN CLOTHESPIN -	0.00	2.16
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	FLASHLIGHT & ACCESS	0.00	1.58
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	0.94
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	0.92
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	0.92
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	HANDKERCHIEFS	0.00	1.87
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BASKETBALLS	0.00	0.79
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDLE	0.00	0.63
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DOMESTIC TOASTERS	0.00	1.42
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DOMESTIC TEA OR COF	0.00	1.41
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	1.57
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	POLYPROPYLENE ROPE	0.00	0.71
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PORTABLE FAN	0.00	0.59
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	KNIVES	0.00	1.25
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	LIGHTERS	0.00	0.15
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	SODIUM BICARBONATE-	0.00	16.40
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	MASKING TAPE QTY. D	0.00	17.72
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	32.58
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	SPOONS QTY. 3 GREAT	0.00	13.15
111100	602287	10/19/23	23101	WAL-MART	21111041430000	639900	FOOD SCIENCE ACTIVI	0.00	19.70
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	FABRICS, WAVERLY IN	0.00	5.46
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	CORN STARCH OR CORN	0.00	8.92
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	FLOUR, GV ALL PURPO	0.00	2.51
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	CANE SUGAR, C & H P	0.00	10.59
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	LEMON JUICE, REALEM	0.00	8.64
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	POWDERED DRINK MIX,	0.00	21.73
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	POWDERED DRINK MIX,	0.00	20.78
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	CHOCOLATE OR CHOCOL	0.00	49.99
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	COFFEE MAKERS/ SUPP	0.00	3.34
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	HAND TOWELS, MAINST	0.00	4.95
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	PAINT TRAYS, PAINTP	0.00	23.70
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	PLATES / BOWLS GRE	0.00	9.23
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	DOMESTIC DISPOSABLE	0.00	3.22
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	BATTERIES, ENERGIZE	0.00	33.55
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	DISPOSABLE CUPS OR	0.00	9.31

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SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	DISPOSABLE CUPS OR	0.00	49.99
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	PLASTIC BAGS ZIPLOC	0.00	15.16
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	SODIUM BICARBONATE-	0.00	11.86
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	SPOONS, GREAT VALUE	0.00	7.82
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	SPOONS, GREAT VALUE	0.00	4.76
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	ALUMINUM, REYNOLDS	0.00	17.83
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	PLATES / BOWLS, HEF	0.00	13.29
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	PAPER CLIPS, PEN-GE	0.00	5.05
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	VINEGARS, GREAT VAL	0.00	9.87
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	SEASONING MIX, MCCO	0.00	4.14
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	COOKING OIL, GREAT	0.00	15.28
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	SALT, GREAT VALUE P	0.00	2.55
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	BALLOONS / BALLS /	0.00	3.98
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	GOLF BALLS, NITRO G	0.00	8.92
111100	602287	10/19/23	23101	WAL-MART	21111134430000	639900	MARBLE, TOYMENDOUS	0.00	5.91
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	CAN OR BOTTLE OPENE	0.00	5.52
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	DUCT TAPE	0.00	3.58
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	DISPOSABLE CUPS OR	0.00	9.20
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	SPRAY BALL/ BOTTLE	0.00	5.38
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	DOMESTIC DISPOSABLE	0.00	2.99
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	BATTERIES	0.00	23.97
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	FLY SWATTERS	0.00	0.89
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	POCKET CALCULATOR	0.00	3.66
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	LASERS	0.00	8.35
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	BALLOONS / BALLS /	0.00	1.85
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	SPIRAL SPRINGS	0.00	3.70
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	YO YOS	0.00	3.64
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	GLOW STICK OR LIGHT	0.00	11.59
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	TOY VEHICLES	0.00	6.36
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	CLAY / PUTTY / SLIM	0.00	10.42
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	POPCILES / APPLICAT	0.00	7.34
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	CANE SUGAR	0.00	4.92
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	SUGAR	0.00	2.99
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	LEMON JUICE	0.00	5.32
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	POWDERED DRINK MIX	0.00	6.43
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	DOMESTIC DISPOSABLE	0.00	3.66
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	STRING OR TWINE	0.00	7.34
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	SPOONS	0.00	4.42
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	ALUMINUM FOIL	0.00	18.90
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	PAPER TOWELS	0.00	9.66
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	TOOTHPICKS	0.00	1.54
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	DISPOSABLE CUPS OR	0.00	9.18
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	INDEX CARDS	0.00	4.95
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	VINEGARS	0.00	4.58
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	SALT	0.00	1.77
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	FLOUR	0.00	4.32
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	COOKING OR TABLE SA	0.00	6.97
111100	602287	10/19/23	23101	WAL-MART	21111124300000	639900	VEGETABLE OILS/ SPR	0.00	16.34
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	WAXED PAPER	0.00	1.34
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	0.79
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	1.30
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	1.45

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
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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	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	0.83
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	0.83
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	2.05
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	2.00
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	4.88
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	5.26
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	FLAT WASHERS	0.00	0.20
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BALLOONS / BALLS /	0.00	0.47
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CRACKERS	0.00	1.17
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	2.99
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TENNIS BALLS	0.00	0.77
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	GOLF BALLS	0.00	1.42
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TENNIS BALLS	0.00	0.10
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TOYS	0.00	0.47
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TOY VEHICLES	0.00	0.37
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	15.49
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	15.56
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	15.56
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	HANDKERCHIEFS	0.00	31.48
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BASKETBALLS	0.00	13.32
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDLE	0.00	10.54
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DOMESTIC TOASTERS	0.00	23.92
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DOMESTIC TEA OR COF	0.00	23.81
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	26.53
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	POLYPROPYLENE ROPE	0.00	11.93
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PORTABLE FAN	0.00	9.96
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	KNIVES	0.00	20.98
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	LIGHTERS	0.00	2.59
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	WAXED PAPER	0.00	22.55
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	13.26
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	21.95
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	24.51
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	14.03
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	14.03
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	34.46
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	33.77
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	82.30
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	88.58
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	FLAT WASHERS	0.00	3.30
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	BALLOONS / BALLS /	0.00	7.99
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CRACKERS	0.00	19.71
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	CANDY	0.00	50.43
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TENNIS BALLS	0.00	13.00
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	GOLF BALLS	0.00	23.89
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TENNIS BALLS	0.00	1.67
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	FLASHLIGHT & ACCESS	0.00	26.55
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TOYS	0.00	7.91
111100	602287	10/19/23	23101	WAL-MART	21111045430000	639900	TOY VEHICLES	0.00	6.29
TOTAL CHECK								0.00	2,550.47
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	LEMON JUICE	0.00	5.26
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	MILK CAN	0.00	5.92

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SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	PURPLE CABBAGE	0.00	4.45
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	GALA APPLES	0.00	6.28
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	NAPKINS	0.00	6.03
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	PLASTIC BAGS	0.00	16.09
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	DISHWASHING PRODUCT	0.00	2.25
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	CRACKERS	0.00	5.52
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	IODINE	0.00	11.91
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	PLATES / BOWLS	0.00	8.68
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	VINEGARS	0.00	13.00
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	SODIUM BICARBONATE-	0.00	10.82
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	BLEACHES	0.00	7.70
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	MEDICAL GLOVE BOXES	0.00	65.33
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	KNIVES	0.00	7.04
111100	602288	10/19/23	2415	WAL-MART #397	21111046430000	639900	BALLOONS / BALLS /	0.00	9.07
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	SPRAY BALL/ BOTTLE	0.00	6.96
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	WAXED PAPER	0.00	4.99
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	FOOD SERVICE CUPS 0	0.00	4.89
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	FOOD SERVICE CUPS 0	0.00	9.20
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	BATTERIES	0.00	38.23
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	LIMA BEANS	0.00	1.95
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	LIMA BEANS	0.00	1.95
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	GLOW STICK OR LIGHT	0.00	6.16
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	TOPSOIL	0.00	2.92
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	WATER FILTERS	0.00	7.72
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	SLIDE WARMERS	0.00	5.78
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	TOY VEHICLES	0.00	7.41
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	TOYS	0.00	23.40
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	STYROFOAM/FOAM SHAP	0.00	17.45
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	SUGAR @	0.00	1.72
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	SUGAR	0.00	2.61
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	CORN STARCH OR CORN	0.00	15.09
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	STRING OR TWINE	0.00	6.84
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	PAINT TRAYS	0.00	7.80
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	DUCT TAPE	0.00	3.42
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	PLASTIC BAGS	0.00	8.80
111100	602288	10/19/23	2415	WAL-MART #397	21111107430000	639900	PLATES / BOWLS	0.00	5.09
TOTAL CHECK									375.73
111100	602315	10/26/23	37863	AGIREPAIR, INC.	21111101430000	639900	TECHNOLOGY RESOURCE	0.00	850.00
111100	602315	10/26/23	37863	AGIREPAIR, INC.	21111101430000	639900	TECHNOLOGY RESOURCE	0.00	750.00
TOTAL CHECK									1,600.00
111100	602404	10/26/23	29119	FORDE-FERRIER, LLC	21111124430000	639900	ELEMENTARY MATH ACT	0.00	1,440.00
111100	602404	10/26/23	29119	FORDE-FERRIER, LLC	21111124430000	639900	SHIPPING	0.00	240.00
TOTAL CHECK									1,680.00
111100	602453	10/26/23	0317	LA ESPECIAL BAKERY	21161042430000	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	602531	10/26/23	37327	PROGRESS LEARNING,	21111043430000	639900	EDUCATIONAL SOFTWARE	0.00	4,833.33
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113041430000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113041430000	629500	TRAINING / WORKSHOP	0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113041430000	629500	TRAINING / WORKSHOP	0.00	330.00
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113048430000	629500	TRAINING / WORKSHOP	0.00	330.00
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113048430000	629500	TRAINING / WORKSHOP	0.00	330.00
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113048430000	629500	TRAINING / WORKSHOP	0.00	330.00
111100	602572	10/26/23	29551	SCIENCE TEACHERS AS	21113048430000	629500	TRAINING / WORKSHOP	0.00	330.00
TOTAL CHECK								0.00	2,255.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	21113048430000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	REISSUECK#602260	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	REISSUECK#602260	0.00	275.00
111100	602603	10/26/23	21217	TEXAS COUNCIL FOR	21113041430000	629500	REISSUECK#602260	0.00	275.00
TOTAL CHECK								0.00	1,100.00
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	VINEGARS	0.00	20.36
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	PINTO BEANS	0.00	6.52
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	RICE GRAIN	0.00	6.67
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	GREEN LENTILS	0.00	2.07
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	GREEN LENTILS	0.00	2.54
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	BALLOONS / BALLS /	0.00	3.79
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	SALT	0.00	12.59
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	FUNNELS	0.00	4.60
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	FUNNELS	0.00	7.17
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	SPOONS	0.00	3.75
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	GENERAL PURPOSE CLE	0.00	3.75
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	DOMESTIC DISPOSABLE	0.00	4.61
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	PLATES / BOWLS	0.00	11.79
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	COLOR CODING LABELS	0.00	12.97
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CRAFT FUR / FEATHER	0.00	2.77
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CRAFT FUR / FEATHER	0.00	4.80
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	YARN	0.00	7.15
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	SODIUM BICARBONATE-	0.00	16.38
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	BAKING SUPPLIES	0.00	4.25
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	WATER	0.00	5.08
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CEREAL	0.00	7.55
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CANDY	0.00	12.46
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CANDY	0.00	24.61
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	CANDY	0.00	13.04
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	COFFEE MAKERS/ SUPP	0.00	3.18
111100	602633	10/26/23	23101	WAL-MART	21111042430000	639900	FUNNELS	0.00	1.54
TOTAL CHECK								0.00	205.99
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	CRAFT FUR / FEATHER	0.00	22.77
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	STRAWS OR BEVERAGE	0.00	19.44
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	CARDSTOCK PAPERS	0.00	35.82
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	ISOPROPYL MYRISTATE	0.00	11.94
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	COLORED PENCILS	0.00	9.85
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	PACKAGING TAPE	0.00	114.12
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	GLUE STICKS	0.00	13.88
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	BALLOONS / BALLS /	0.00	31.32
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	GRAPH PAPER	0.00	39.04
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	LAMINATING POUCHES	0.00	89.28
111100	602634	10/26/23	2415	WAL-MART #397	21111048430000	639900	YARN	0.00	67.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	454.78
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111042430000	639900	BALLPOINT PEN	0.00	29.40
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111042430000	639900	CRAYONS	0.00	87.50
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111042430000	639900	MARKERS	0.00	312.00
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111042430000	639900	WRITING JOURNALS	0.00	93.50
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111042430000	639900	WOODEN PENCILS	0.00	116.00
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	21111136430000	639900	BOOKMARKS: PRODUCT	0.00	136.20
TOTAL CHECK								0.00	774.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21111131430000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	447.10
111100	V601295	10/05/23	36899	CURRICULUM ASSOCIAT	211	211200	21113107330000 6299	0.00	2,000.00
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	21111115430000	639900	INK CARTRIDG	0.00	51.74
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	21111115430000	639900	INK CARTRIDGES	0.00	60.55
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	21111115430000	639900	INK CARTRIDGES	0.00	60.55
111100	V601337	10/05/23	1540	GATEWAY PRINTING &	21111115430000	639900	INK CARTRIDGES	0.00	60.55
TOTAL CHECK								0.00	233.39
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	649700	COFFEE FOLGERS CLAS	0.00	12.98
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	649700	SUGAR IMPERIAL SUGA	0.00	3.78
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	649700	CREAMERS HILL COUNT	0.00	5.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	649700	WATER HILL COUNTRY	0.00	10.72
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	649700	TRAYS OR PLATTERS	0.00	62.72
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	NAPKINS HILL COUNTR	0.00	2.36
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	SPOONS HILL COUNTR	0.00	7.76
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	FORKS HILL COUNTRY	0.00	7.76
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	PLATES / BOWLS HILL	0.00	6.96
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	COFFEE MAKERS/ SUPP	0.00	2.68
111100	V601342	10/05/23	1579	H.E.B. FOOD STORE #	21161043430000	639900	COFFEE MAKERS/ SUPP	0.00	1.48
TOTAL CHECK								0.00	128.60
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	21111106430000	639900	TECHNOLOGY RESOURCE	0.00	718.50
111100	V601463	10/05/23	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	352.77
111100	V601463	10/05/23	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	481.92
111100	V601463	10/05/23	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	481.92
111100	V601463	10/05/23	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	481.92
TOTAL CHECK								0.00	1,798.53
111100	V601611	10/12/23	1281	CAROLINA BIOLOGICAL	21111045430000	639900	CLOCK TIMERS	0.00	643.09
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	HIGHLIGHTERS	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	SELF ADHESIVE CRAFT	0.00	428.52	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PAPER	0.00	24.56	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PAPER	0.00	24.56	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PAPER	0.00	31.04	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDSTOCK PAPERS	0.00	31.04	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDSTOCK PAPERS	0.00	26.82	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDSTOCK PAPERS	0.00	26.82	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDSTOCK PAPERS	0.00	31.04	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CONSTRUCTION PAPER	0.00	5.48	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CONSTRUCTION PAPER	0.00	5.48	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CONSTRUCTION PAPER	0.00	5.48	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CONSTRUCTION PAPER	0.00	10.32	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	33.03	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	33.03	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	33.03	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	33.03	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PAPER	0.00	41.54	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PAPER	0.00	39.70	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDSTOCK PAPERS	0.00	50.06	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CONSTRUCTION PAPER	0.00	8.24	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	HIGHLIGHTERS	0.00	118.65	
111100	V601621	10/12/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	100.50	
TOTAL CHECK									0.00	1,255.97
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	21111121430000	639900	STAPLES - P1 STAPLE	0.00	136.02	
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	21111121430000	639900	STAPLES - P1 STAPLE	0.00	136.02	
TOTAL CHECK									0.00	272.04
111100	V601658	10/12/23	22026	ERIC ARMIN INCORPOR	21111043430000	639900	GRAPHING CALCULATOR	0.00	8,597.46	
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES HP P	0.00	301.80	
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES PGWP	0.00	205.89	
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES PGWP	0.00	205.89	
111100	V601678	10/12/23	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES PGWP	0.00	205.89	
TOTAL CHECK									0.00	919.47
111100	V601725	10/12/23	1707	KAMICO INSTRUCTIONA	21111042430000	639900	MATH ACTIVITY OR RE	0.00	600.00	
111100	V601725	10/12/23	1707	KAMICO INSTRUCTIONA	21111042430000	639900	MATH ACTIVITY OR RE	0.00	560.00	
111100	V601725	10/12/23	1707	KAMICO INSTRUCTIONA	21111042430000	639900	MATH ACTIVITY OR RE	0.00	520.00	
TOTAL CHECK									0.00	1,680.00
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	21111110430000	639900	AREA RUGS:	0.00	1,564.65	
111100	V601733	10/12/23	1734	LAKESHORE LEARNING	21111042430000	639900	WRITING RESOURCE BO	0.00	1,967.86	
TOTAL CHECK									0.00	3,532.51
111100	V601754	10/12/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	612.00	
111100	V601754	10/12/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	598.00	
TOTAL CHECK									0.00	1,210.00
111100	V601802	10/12/23	29441	NETSYNC NETWORK SOL	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	960.80	
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	21111136430000	639900	WRITING JOURNALS:	0.00	298.90	

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111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	21111136430000	639900	WRITING JOURNALS:	0.00	224.40
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	21111136430000	639900	WRITING JOURNALS:	0.00	9.35
TOTAL CHECK								0.00	532.65
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	21111130430000	639900	COPIES OR COLLATING	0.00	156.83
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111121430000	639900	CARDSTOCK PAPERS -	0.00	267.60
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111121430000	639900	POSTER BOARDS - BOA	0.00	100.74
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111121430000	639900	POSTER BOARDS - BOA	0.00	80.32
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	SENTENCE STRIPS / R	0.00	262.80
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	157.13
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	157.13
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	157.13
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	74.38
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	334.50
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	157.13
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	74.38
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER OR COPIER P	0.00	274.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111120430000	639900	DRY ERASE MARKERS	0.00	230.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111041430000	639900	DRY ERASE MARKERS Q	0.00	460.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111041430000	639900	PAPER PADS OR NOTEB	0.00	588.00
111100	V602047	10/19/23	1540	GATEWAY PRINTING &	21111041430000	639900	PAPER PADS OR NOTEB	0.00	350.00
TOTAL CHECK								0.00	3,725.24
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111101430000	639900	TECHNOLOGY RESOURCE	0.00	1,500.00
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES BLAC	0.00	601.65
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CYAN	0.00	443.80
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES YELL	0.00	443.80
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES MAGE	0.00	443.80
111100	V602110	10/19/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	POINTERS TARGUS WIR	0.00	1,950.00
TOTAL CHECK								0.00	5,383.05
111100	V602137	10/19/23	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	193.90
111100	V602137	10/19/23	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	193.90
111100	V602137	10/19/23	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	193.90
111100	V602137	10/19/23	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	193.90
TOTAL CHECK								0.00	775.60
111100	V602144	10/19/23	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	438.00
111100	V602144	10/19/23	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	438.00
111100	V602144	10/19/23	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	438.00
111100	V602144	10/19/23	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	438.00
111100	V602144	10/19/23	2024	PERFECTION LEARNING	21111136430000	639900	SHIPPING: SHIPPING	0.00	210.24
TOTAL CHECK								0.00	1,962.24
111100	V602186	10/19/23	19584	RENAISSANCE LEARNIN	21111128430000	624900	EDUCATIONAL SOFTWARE	0.00	2,987.40
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	107.28
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	141.44
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	108.08
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	152.56
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	61.36

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	61.36
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	161.76
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	61.36
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	83.92
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	98.24
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111134430000	639900	INK CARTRIDGES, XER	0.00	379.68
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111134430000	639900	INK CARTRIDGES, XER	0.00	291.44
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111134430000	639900	INK CARTRIDGES, XE	0.00	387.74
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111134430000	639900	INK CARTRIDGES, XER	0.00	387.74
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111136430000	639900	WRITING JOURNALS:	0.00	183.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	98.24
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	COLORED PAPER	0.00	61.36
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	107.28
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	107.28
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	107.28
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	187.76
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	21111118430000	639900	CARDSTOCK PAPERS	0.00	107.28
TOTAL CHECK									3,443.44
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	21111121430000	639900	WIDE FORMAT/POSTER	0.00	1,872.00
111100	V602369	10/26/23	1350	COPY GRAPHICS, INC.	21111115430000	639900	COPIES OR COLLATING	0.00	295.36
TOTAL CHECK									2,167.36
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	21161042430000	639900	UTENSILS	0.00	5.72
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	21161042430000	639900	PAPER NAPKINS OR SE	0.00	2.62
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	21161042430000	649700	CREAMERS	0.00	6.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	21161042430000	649700	COFFEE	0.00	9.98
111100	V602422	10/26/23	1579	H.E.B. FOOD STORE #	21161042430000	649700	WATER	0.00	3.48
TOTAL CHECK									28.78
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	21111043430000	639900	FOLDERS ITEM FF359	0.00	1,757.02
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MARKERS	0.00	12.80
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	DRY ERASE MARKERS	0.00	69.60
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	DRY ERASE MARKERS	0.00	73.76
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	DRY ERASE MARKERS	0.00	7.48
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	DRY ERASE MARKERS	0.00	189.95
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	PROBLEM SOLVING ACT	0.00	13.50
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MATH ACTIVITY OR RE	0.00	16.96
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MATH ACTIVITY OR RE	0.00	16.96
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MATH ACTIVITY OR RE	0.00	38.21
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	GLUE STICKS	0.00	115.04
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MARKERS	0.00	8.64
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	CRAYONS	0.00	162.32
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	MARKERS	0.00	70.40
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	PENS	0.00	9.84
111100	V602497	10/26/23	1853	NASCO	21111006430000	639900	PENS	0.00	20.64
TOTAL CHECK									826.10
111100	V602551	10/26/23	19584	RENAISSANCE LEARNIN	21111124430000	624900	EDUCATIONAL SOFTWARE	0.00	3,878.16
111100	V602551	10/26/23	19584	RENAISSANCE LEARNIN	21111124430000	624900	EDUCATIONAL SOFTWARE	0.00	2,619.76
111100	V602551	10/26/23	19584	RENAISSANCE LEARNIN	21111124430000	624900	EDUCATIONAL SOFTWARE	0.00	750.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	7,247.92
TOTAL CASH ACCOUNT						0.00	491,312.91
TOTAL FUND						0.00	491,312.91

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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	601561	10/12/23	2474	A T & T	21251827499MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	601827	10/12/23	26534	PSJA AUGUSTO GUERRA	21232825424000	649900	SCHOOL UNIFORMS-SCH	0.00	198.00
111100	601830	10/12/23	1904	PSJA LBJ JR. HIGH A	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	21251827499MIP	625700	E/TX MIG. INTERSTAT	0.00	653.81
111100	601948	10/19/23	24961	A T & T LONG DISTAN	21251827499MIP	625600	T/MIGRANT INTERSTAT	0.00	53.73
111100	602165	10/19/23	32189	PSJA RAUL YZAGUIRRE	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	176.00
111100	602534	10/26/23	26534	PSJA AUGUSTO GUERRA	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	110.00
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V601587	10/12/23	26968	ANNETTE GOMEZ	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	29.48
111100	V601656	10/12/23	23899	ELIAS CASAS	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	28.36
111100	V601715	10/12/23	24329	JOEL BRIAN CORONA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	11.79
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	21231825424000	639900	COPIES OR COLLATING	0.00	18.47
TOTAL CASH ACCOUNT								0.00	1,542.36
TOTAL FUND								0.00	1,542.36

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V602493	10/26/23	23229	MSC IND. SUPPLY CO.	24411015422000	639900	MANUFACTURING TEACH	0.00	1,707.77
TOTAL CASH ACCOUNT								0.00	1,707.77
TOTAL FUND								0.00	1,707.77

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V601501	10/05/23	21188	TEACH FOR AMERICA	25513821424000	629900	BASIC AGREEMENT: FE	0.00	66,000.00
TOTAL CASH ACCOUNT								0.00	66,000.00
TOTAL FUND								0.00	66,000.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602163	10/19/23	1912	PSJA PRINT SHOP ACC	26311880425000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	602232	10/19/23	33697	SCHOOL-IT!, INC	26311880425000	639900	SCIENCE /TECHNOLOGY	0.00	4,825.00
111100	602232	10/19/23	33697	SCHOOL-IT!, INC	26311880425000	639900	SCIENCE /TECHNOLOGY	0.00	175.00
TOTAL CHECK								0.00	5,000.00
111100	V601973	10/19/23	17876	AVID CENTER	26313880425000	629500	TRAINING / WORKSHOP	0.00	1,700.00
111100	V601973	10/19/23	17876	AVID CENTER	26313880425000	629500	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	2,550.00
111100	V602013	10/19/23	33150	DOYLENE & ASSOCIATE	26361880425000	649900	LEISURE READING BOO	0.00	1,799.00
TOTAL CASH ACCOUNT								0.00	9,439.00
TOTAL FUND								0.00	9,439.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601687	10/12/23	37800	GSFT SCHOOL SAFETY	27233872499000	629900	TRAINING / WORKSHOP	0.00	420.00
111100	601687	10/12/23	37800	GSFT SCHOOL SAFETY	27233872499000	629900	TRAINING / WORKSHOP	0.00	420.00
TOTAL CHECK									840.00
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	272	211200	27233872399000 6269	0.00	262.20
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	272	211200	27233872399000 6269	0.00	262.20
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	272	211200	27233872399000 6269	0.00	262.20
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	272	211200	27233872399000 6269	0.00	262.20
111100	601918	10/12/23	37232	UNIFIRST CORPORATIO	272	211200	27233872399000 6269	0.00	262.20
TOTAL CHECK									1,311.00
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	GLUCOSE TEST MONITO	0.00	1,170.00
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	SAFETY PINS	0.00	214.80
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	117.60
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	431.20
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	STANDS	0.00	293.32
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	CHART HOLDERS OR AC	0.00	114.75
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	MEASURING EXERCISE	0.00	1,132.40
111100	601932	10/12/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	316.08
TOTAL CHECK									3,790.15
111100	602072	10/19/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	165.00
111100	602571	10/26/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	MEDICAL EXAM PROTEC	0.00	910.35
111100	602571	10/26/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	897.30
TOTAL CHECK									1,807.65
111100	V601388	10/05/23	21004	M & A TECHNOLOGY, I	27233872499000	639900	IP PHONES	0.00	1,679.70
TOTAL CASH ACCOUNT									9,593.50
TOTAL FUND									9,593.50

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601279	10/05/23	28623	CITY OF EDINBURG	279	211200	2791110112408C 6494	0.00	208.00
TOTAL CASH ACCOUNT								0.00	208.00
TOTAL FUND								0.00	208.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601444	10/05/23	1916	PSJA TRANSPORTATION	2821104712411B	649400	J ESCALANTE MS	0.00	2,076.00
111100	602176	10/19/23	1916	PSJA TRANSPORTATION	2821104312411B	649400	LBJ MS	0.00	930.00
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER SEPTEMBER	0.00	3.24
111100	602177	10/19/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER SEPTEMBER	0.00	21.66
TOTAL CHECK								0.00	24.90
111100	V601781	10/12/23	21398	MICHAEL A SWEET	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	182.42
111100	V601839	10/12/23	34104	REBECCA BORREGO	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	30.92
111100	V601844	10/12/23	2090	REGION I EDUCATION	28212872124000	623900	ADMINISTRATIVE AGEN	0.00	99,009.90
111100	V602347	10/26/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	145,624.55
111100	V602573	10/26/23	24940	SCOGGINS CONST. CO.	28281120199OLS	662400	CONSTRUCTION CONTRA	0.00	1,425.00
111100	V602573	10/26/23	24940	SCOGGINS CONST. CO.	28281122199OLS	662400	CONSTRUCTION CONTRA	0.00	1,425.00
TOTAL CHECK								0.00	2,850.00
TOTAL CASH ACCOUNT								0.00	250,728.69
TOTAL FUND								0.00	250,728.69

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FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	STORAGE BOXES OR OR	0.00	569.05
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	READING ACTIVITY BO	0.00	217.55
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-POSE-PLAY CAUC	0.00	26.59
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-MINI CONSTRUCT	0.00	23.74
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-CLASSIC WILD A	0.00	66.50
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	SAND-MOLD-PLAY SENS	0.00	28.49
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TIN-PLASTIC MUFFIN	0.00	15.16
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT BRUSHES-BRUSH	0.00	8.52
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-TODDLER VINYL	0.00	47.45
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-SUPER BRIGHT	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-SUPER BRIGHT	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	STAMPS-MINI STAMPER	0.00	26.59
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-TEMPERA RD	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-TEMPERA SUPER	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-TEMPERA SUPER	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-SUPER BRIGHT	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-SUPER BRIGHT	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-SUPER BRIGHT	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	BALLOONS / BALLS /	0.00	24.68
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-CLASSIC OCEAN	0.00	66.49
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	BEADS-MINI BEADS CO	0.00	5.69
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PLAY TOOLS OR PLAY	0.00	52.78
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	MATH ACTIVITY OR RE	0.00	39.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-WASHABLE CAUCA	0.00	21.59
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	WRITING CHALK OR AC	0.00	44.78
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	ALPHABET KITS-LAKES	0.00	55.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	REMOTE CONTROL-REMO	0.00	167.97
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TOYS-WASHABLE HISOA	0.00	21.59
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	MAGNETIC BOARDS OR	0.00	103.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	BUILDING BLOCKS-TOO	0.00	47.98
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	TISSUES-TISSUE PAPE	0.00	27.18
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	KEYS-TODDLER LACING	0.00	15.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	CRAFT KITS-WIGGLE E	0.00	14.38
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	STENCILS OR LETTERI	0.00	23.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	BLOCKS OR PULLEYS-S	0.00	29.59
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	PAINT-TEMPERA SUPER	0.00	15.19
111100	V601377	10/05/23	1734	LAKESHORE LEARNING	28411107323000	639900	MAGNETIC BOARDS OR	0.00	28.78
TOTAL CHECK								0.00	1,999.77
TOTAL CASH ACCOUNT								0.00	1,999.77
TOTAL FUND								0.00	1,999.77

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601980	10/19/23	30964	BOARD OF TRUSTEES O	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	298.00
TOTAL CASH ACCOUNT								0.00	298.00
TOTAL FUND								0.00	298.00

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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	V602456	10/26/23	1734	LAKESHORE LEARNING	28935127399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935127399RGV	639900	STRAIGHT BORDERS OR	0.00	4.67
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935127399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935127399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935134399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935134399RGV	639900	STRAIGHT BORDERS OR	0.00	4.67
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935134399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935134399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	2891112399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	BEANBAGS//	0.00	20.89
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	BEANBAGS//	0.00	31.34
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	MAGNETIC BOARDS OR	0.00	22.78
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	MAGNETIC BOARDS OR	0.00	11.39
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	MAGNETIC BOARDS OR	0.00	11.39
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	MAGNETIC BOARDS OR	0.00	11.39
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	MAGNETIC BOARDS OR	0.00	11.39
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	MAGNETIC BOARDS OR	0.00	11.39
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	CRAFT KITS//	0.00	94.52
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	CRAFT KITS//	0.00	94.52
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	CRAFT KITS//	0.00	94.52
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	CRAFT KITS//	0.00	94.52
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	CRAFT KITS//	0.00	94.53
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	CRAFT KITS//	0.00	94.53
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	CRAFT KITS//	0.00	94.53
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	LAMINATING POUCHES/	0.00	28.49

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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	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	LAMINATING POUCHES/	0.00	28.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	BEANBAGS//	0.00	104.49
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	FLOOR MATTING//	0.00	331.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	FLOOR MATTING//	0.00	331.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	JUMP ROPES / WORKOU	0.00	33.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	JUMP ROPES / WORKOU	0.00	33.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	JUMP ROPES / WORKOU	0.00	33.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	JUMP ROPES / WORKOU	0.00	33.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	JUMP ROPES / WORKOU	0.00	33.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	JUMP ROPES / WORKOU	0.00	66.48
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	BALLOONS / BALLS /	0.00	103.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	MARKERS//	0.00	75.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	MARKERS//	0.00	75.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	MARKERS//	0.00	75.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	MARKERS//	0.00	151.98
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	MARKERS//	0.00	151.98
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	PLASTIC SHEET//	0.00	21.84
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	PLASTIC SHEET//	0.00	21.84
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	PLASTIC SHEET//	0.00	43.68
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	PLASTIC SHEET//	0.00	21.84
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	PLASTIC SHEET//	0.00	43.68
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	LAMINATED OBJECT MA	0.00	122.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	LAMINATED OBJECT MA	0.00	122.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	LAMINATED OBJECT MA	0.00	122.55
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	LAMINATED OBJECT MA	0.00	490.20
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911134399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911127399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	PRETEND PLAY KITS 0	0.00	342.82
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911112399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911118399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911121399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911123399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28911125399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	2893512399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935118399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935118399RGV	639900	STRAIGHT BORDERS OR	0.00	4.66
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935118399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935118399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935121399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935121399RGV	639900	STRAIGHT BORDERS OR	0.00	4.67
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935121399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935121399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99

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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	V602456	10/26/23	1734	LAKESHORE LEARNING	28935123399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935123399RGV	639900	STRAIGHT BORDERS OR	0.00	4.67
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935123399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935123399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935125399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935125399RGV	639900	STRAIGHT BORDERS OR	0.00	4.67
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935125399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935125399RGV	639900	PLAY KITCHEN / FOOD	0.00	79.99
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935112399RGV	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935112399RGV	639900	STRAIGHT BORDERS OR	0.00	4.66
111100	V602456	10/26/23	1734	LAKESHORE LEARNING	28935112399RGV	639900	FOOD SERVICE TRAINI	0.00	39.99
TOTAL CHECK								0.00	9,930.05
TOTAL CASH ACCOUNT								0.00	9,930.05
TOTAL FUND								0.00	9,930.05

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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	V601963	10/19/23	27760	ANA EBETH GARCIA-TO	40413872399000	641100	PER DIEM MEALS	0.00	120.00
111100	V602311	10/26/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	TAXICAB SERVICES	0.00	41.25
111100	V602311	10/26/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	TAXICAB SERVICES	0.00	35.66
TOTAL CHECK								0.00	76.91
111100	V602644	10/26/23	35381	YISEL ELIZABETH CHA	40413872399000	641100	PER DIEM MEALS	0.00	120.00
TOTAL CASH ACCOUNT								0.00	17,958.58
TOTAL FUND								0.00	17,958.58

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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	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	29,175.54
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	28,681.92
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	13,262.79
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	13,262.79
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	18,289.92
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	21,914.13
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	12,440.22
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	114,988.50
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	1,780.20
111100	601395	10/05/23	30137	MCGRW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	21,849.18
TOTAL CHECK								0.00	275,645.19
111100	601629	10/12/23	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,467.57
111100	601629	10/12/23	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	9,811.89
111100	601629	10/12/23	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,729.20
111100	601629	10/12/23	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,005.90
TOTAL CHECK								0.00	32,014.56
111100	601776	10/12/23	30137	MCGRW -HILL SCHOOL	410	211200	41011872311000 6399	0.00	35,896.44
TOTAL CASH ACCOUNT								0.00	343,556.19
TOTAL FUND								0.00	343,556.19

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520013990AT	629900	LICENSE MANAGEMENT	0.00	3,312.15
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520023990AT	629900	LICENSE MANAGEMENT	0.00	3,312.16
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520033990AT	629900	LICENSE MANAGEMENT	0.00	3,312.16
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520073990AT	629900	LICENSE MANAGEMENT	0.00	3,312.16
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520093990AT	629900	LICENSE MANAGEMENT	0.00	3,312.16
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520113990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520163990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520413990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520423990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520433990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520443990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520453990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520463990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520473990AT	629900	LICENSE MANAGEMENT	0.00	1,656.08
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520483990AT	629900	LICENSE MANAGEMENT	0.00	1,656.09
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520013990AT	629900	LICENSE MANAGEMENT	0.00	1,321.81
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520023990AT	629900	LICENSE MANAGEMENT	0.00	1,321.81
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520033990AT	629900	LICENSE MANAGEMENT	0.00	1,321.81
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520073990AT	629900	LICENSE MANAGEMENT	0.00	1,321.81
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520093990AT	629900	LICENSE MANAGEMENT	0.00	1,321.81
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520113990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520163990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520413990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520423990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520433990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520443990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520453990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520463990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520473990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520483990AT	629900	LICENSE MANAGEMENT	0.00	660.91
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520013990AT	629900	LICENSE MANAGEMENT	0.00	372.99
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520023990AT	629900	LICENSE MANAGEMENT	0.00	372.99
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520033990AT	629900	LICENSE MANAGEMENT	0.00	372.99
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520073990AT	629900	LICENSE MANAGEMENT	0.00	372.99
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520093990AT	629900	LICENSE MANAGEMENT	0.00	372.99
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520113990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520163990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520413990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520423990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520433990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520443990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520453990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520463990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520473990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429520483990AT	629900	LICENSE MANAGEMENT	0.00	186.51
111100	601251	10/05/23	37832	AMERICAN INTEGRATED	429528723990AT	665800	LICENSE MANAGEMENT	0.00	4,234.20
TOTAL CHECK									54,304.00
111100	602288	10/19/23	2415	WAL-MART #397	4291100642209B	639900	ACRYLIC PAINTS	0.00	67.89
111100	602288	10/19/23	2415	WAL-MART #397	4291100642209B	639900	PAINT BRUSHES	0.00	23.44
111100	602288	10/19/23	2415	WAL-MART #397	4291100642209B	639900	PRESTRETCHED CANVAS	0.00	109.80
TOTAL CHECK									201.13

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602316	10/26/23	32232	AIRGAS USA, LLC	4291100642209B	639900	WELDING TEACHING AI	0.00	639.28
111100	602316	10/26/23	32232	AIRGAS USA, LLC	4291100642209B	639900	GRINDERS	0.00	1,021.59
111100	602316	10/26/23	32232	AIRGAS USA, LLC	4291100642209B	639900	WELDING TEACHING AI	0.00	102.35
111100	602316	10/26/23	32232	AIRGAS USA, LLC	4291100642209B	639900	SHIPPING	0.00	94.95
TOTAL CHECK								0.00	1,858.17
111100	V601755	10/12/23	21310	MACKIN LIBRARY MEDI	4291100642209B	639900	PUZZLES	0.00	995.00
111100	V602357	10/26/23	24881	CIELO OFFICE PRODUC	4291100642209B	639900	INK CARTRIDGES	0.00	525.52
TOTAL CASH ACCOUNT								0.00	57,883.82
TOTAL FUND								0.00	57,883.82

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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	601662	10/12/23	35715	ERNESTO TONATIUH AL	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	480.00
111100	602006	10/19/23	36189	CSOTTE CONSORTIUM O	48013933499EPP	649500	TRAINING / WORKSHOP	0.00	500.00
111100	V601596	10/12/23	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V601596	10/12/23	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	V602197	10/19/23	36856	RIVERSIDE TECHNOLOG	48041009399000	639800	TECHNOLOGY RESOURCE	0.00	399.99
TOTAL CASH ACCOUNT								0.00	3,779.99
TOTAL FUND								0.00	3,779.99

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	602141	10/19/23	26524	PBK	62281001499REN	662600	ARCHITECTURAL ENGIN	0.00	17,037.94
111100	602141	10/19/23	26524	PBK	62281002499REN	662600	ARCHITECTURAL ENGIN	0.00	17,037.92
111100	602141	10/19/23	26524	PBK	62281003499REN	662600	ARCHITECTURAL ENGIN	0.00	17,037.92
111100	602141	10/19/23	26524	PBK	62281007499REN	662600	ARCHITECTURAL ENGIN	0.00	17,037.92
TOTAL CHECK								0.00	68,151.70
111100	V601990	10/19/23	35455	CELSO GONZALEZ CONS	62281123499OLS	662400	CONSTRUCTION CONTRA	0.00	168,074.00
111100	V602179	10/19/23	3890	RABA-KISTNER CONSUL	622	211200	62281043399REN 6626	0.00	435.33
111100	V602573	10/26/23	24940	SCOGGINS CONST. CO.	62281043499REN	662400	CONSTRUCTION CONTRA	0.00	65,782.75
111100	V602573	10/26/23	24940	SCOGGINS CONST. CO.	62281120499OLS	662400	CONSTRUCTION CONTRA	0.00	83,254.68
111100	V602573	10/26/23	24940	SCOGGINS CONST. CO.	62281122499OLS	662400	CONSTRUCTION CONTRA	0.00	83,254.67
TOTAL CHECK								0.00	232,292.10
TOTAL CASH ACCOUNT								0.00	468,953.13
TOTAL FUND								0.00	468,953.13

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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	602310	10/26/23	16150	AAA CUSTOM & ELECTR	712417354990DB	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	601271	10/05/23	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	601560	10/12/23	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	87.50
111100	601685	10/12/23	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,250.00
111100	601838	10/12/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	225.00
111100	601874	10/12/23	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,050.00
111100	601988	10/19/23	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	602261	10/19/23	6258	TEXAS EDUCATION AGE	71313933499000	649500	EDUCATIONAL PROGRAM	0.00	3,850.00
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	71313933499000	639900	PRINTING EQUIPMENT	0.00	649.30
111100	V601627	10/12/23	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
TOTAL CHECK								0.00	934.35
TOTAL CASH ACCOUNT								0.00	8,210.10
TOTAL FUND								0.00	8,210.10

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	602419	10/26/23	37921	GREAT WHITE BROWNSV	71436869491000	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	602419	10/26/23	37921	GREAT WHITE BROWNSV	71436869491000	641275	TO PAY OVERAGE	0.00	80.00
TOTAL CHECK								0.00	680.00
TOTAL CASH ACCOUNT								0.00	680.00
TOTAL FUND								0.00	680.00

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ACCOUNTING PERIOD: 3/24

FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601601	10/12/23	25204	BEST BUY GOV., LLC	71553801499000	639800	TABLET COMPUTERS-RE	0.00	890.00
111100	602373	10/26/23	10248	CRC	71553801499000	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
TOTAL CASH ACCOUNT								0.00	3,068.00
TOTAL FUND								0.00	3,068.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601323	10/05/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #110	0.00	1,999.75
111100	601494	10/05/23	7841	SOUTHWEST PLASTIC B	75212801499000	639900	BINDING TAPE - BLAC	0.00	1,280.00
111100	601988	10/19/23	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	601988	10/19/23	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	155.30
111100	602028	10/19/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #110	0.00	1,999.75
TOTAL CASH ACCOUNT								0.00	5,434.80
TOTAL FUND								0.00	5,434.80

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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	601268	10/05/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	19,125.61
111100	601268	10/05/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,922.75
111100	601268	10/05/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	54.00
111100	601268	10/05/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	15.84
111100	601268	10/05/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	23.10
TOTAL CHECK								0.00	22,141.30
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	75341735499000	629905	DEPARTMENT FORMS	0.00	39.00
111100	601832	10/12/23	1912	PSJA PRINT SHOP ACC	75341735499000	629905	EMPLOYEE WITH DISTR	0.00	80.00
TOTAL CHECK								0.00	119.00
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.36
111100	601851	10/12/23	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	370.22
TOTAL CHECK								0.00	385.58
111100	601988	10/19/23	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
111100	602361	10/26/23	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	62.73
TOTAL CHECK								0.00	122.88
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V601490	10/05/23	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V602302	10/19/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,473.75
111100	V602302	10/19/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	4,522.50
TOTAL CHECK								0.00	5,996.25
TOTAL CASH ACCOUNT								0.00	28,995.69
TOTAL FUND								0.00	28,995.69

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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	601988	10/19/23	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	515.26
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	77141735499000	639901	MONTHLY COPIES OR C	0.00	31.32
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V601292	10/05/23	1350	COPY GRAPHICS, INC.	77141735499000	639901	MONTHLY COPIES OR C	0.00	127.21
TOTAL CHECK								0.00	1,414.09
111100	V602002	10/19/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	INV# 356386 PRINTIN	0.00	259.55
TOTAL CASH ACCOUNT								0.00	1,980.92
TOTAL FUND								0.00	1,980.92

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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	602062	10/19/23	36662	HDL PROMOS LLC	841	219032	BANNERS QUOTE #E230	0.00	900.00
111100	602062	10/19/23	36662	HDL PROMOS LLC	841	219032	TABLE CLOTHS	0.00	850.00
111100	602062	10/19/23	36662	HDL PROMOS LLC	841	219032	TABLE CLOTHS	0.00	123.75
111100	602062	10/19/23	36662	HDL PROMOS LLC	841	219032	SHIPPING FOR BANNER	0.00	125.00
TOTAL CHECK								0.00	1,998.75
111100	602528	10/26/23	31249	PRINTEES	841	219092	WOMENS SHIRTS OR BL	0.00	69.00
111100	602528	10/26/23	31249	PRINTEES	841	219092	WOMENS SHIRTS OR BL	0.00	3.00
TOTAL CHECK								0.00	72.00
111100	V601278	10/05/23	24881	CIELO OFFICE PRODUC	841	219032	WATER - QUOTE 11487	0.00	110.80
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	PROFESSIONALLY PREP	0.00	171.80
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	PROFESSIONALLY PREP	0.00	239.76
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	WATER	0.00	11.04
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	SOFT DRINKS	0.00	19.08
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	SOFT DRINKS	0.00	20.67
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	SOFT DRINKS	0.00	9.54
111100	V601362	10/05/23	19386	JASON'S DELI	841	219032	PROFESSIONALLY PREP	0.00	8.00
TOTAL CHECK								0.00	479.89
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	5 LB FIBERGLASS HAN	0.00	27.00
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	SOIL POTTING ALL-PU	0.00	207.97
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	GARDENING GLOVES- M	0.00	83.19
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	CARTS FOR YARD	0.00	153.63
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	33 INCH GALVANIZED	0.00	96.72
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	LANDSCAPE FABRICS	0.00	38.57
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	54 IN WOOD HANDLE W	0.00	115.72
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	TROWELS-GARDEN	0.00	30.76
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	GARDEN 6 IN STEEL H	0.00	73.99
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	GARDEN 44.5 FIBERGL	0.00	46.30
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	WATER HOSES 50 FT H	0.00	92.58
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	8 PATTERN WAND ATTA	0.00	46.26
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	WHEELBARROWS	0.00	276.37
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	-FIBERGLASS HANDLE	0.00	216.03
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PLANT FOOD-MIRACLE	0.00	43.24
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PLANT FOOD-MIRACLE	0.00	12.35
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	GARDEN TOOL SET-3 P	0.00	9.26
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PLANTERS-RAISED BED	0.00	42.24
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PLANTERS-STACKABLE	0.00	41.14
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	SOIL-POTTING SOIL	0.00	41.62
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	OREGANO PLANT	0.00	6.93
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PARSLEY OR CILANTRO	0.00	54.07
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	THYME PLANT	0.00	18.74
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	ROSEMARY PLANT	0.00	21.62
111100	V601748	10/12/23	25122	LOWE'S HOME CENTER	841	219005	PEPPERMINT PLANT	0.00	9.74
TOTAL CHECK								0.00	1,806.04
111100	V601995	10/19/23	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - QUOTE 113	0.00	696.00
TOTAL CASH ACCOUNT								0.00	5,163.48

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	5,163.48

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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	601562	10/12/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	417.66
111100	601565	10/12/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	601623	10/12/23	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	601736	10/12/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	162.96
111100	601736	10/12/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
TOTAL CHECK									345.42
111100	601826	10/12/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	601909	10/12/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,323.86
111100	601940	10/12/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKR#1970247M	0.00	438.46
111100	602308	10/26/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,939.75
111100	602309	10/26/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	478.16
111100	602313	10/26/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	602366	10/26/23	20610	COLLECTION SERVICES	863	215900	COL. SVC#754050 IOW	0.00	161.72
111100	602460	10/26/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,601.80
111100	602460	10/26/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	162.96
111100	602460	10/26/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
TOTAL CHECK									10,947.22
111100	602532	10/26/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,904.00
111100	602533	10/26/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	166.60
111100	602583	10/26/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552AOCT2	0.00	161.55
111100	602592	10/26/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	602597	10/26/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,613.00
111100	602610	10/26/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	9,397.70
111100	602611	10/26/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,291.00
111100	602622	10/26/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,486.00
111100	602646	10/26/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKR#10.25.2	0.00	15,100.53
111100	602647	10/26/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKR#1970247M	0.00	438.46
111100	V601595	10/12/23	35656	AVESIS THIRD PART A	863	215312	EMP ARREARS 9/2023	0.00	9.36
111100	V601595	10/12/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	761.30
111100	V601595	10/12/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,012.71

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,783.37
111100	V601624	10/12/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,251.53
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,671.80
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS#100434	0.00	18.49
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215917	CI #100434ARREARS	0.00	8.84
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARRERS #100434	0.00	25.54
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215947	ACC #100434 ARREARS	0.00	3.64
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,651.54
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,066.75
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,204.12
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,691.61
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,724.20
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,179.91
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	524.29
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	640.41
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	102.47
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	111.61
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V601640	10/12/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,600.88
TOTAL CHECK								0.00	27,673.13
111100	V601791	10/12/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,364.22
111100	V601828	10/12/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	191.50
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15

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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	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	198.02
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	200.77
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	F3070215	0.00	219.57
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013618877	0.00	236.31
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V601943	10/13/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK									5,962.37
111100	V602329	10/26/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	761.48
111100	V602329	10/26/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,021.93
111100	V602329	10/26/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,230.13
TOTAL CHECK									21,013.54
111100	V602368	10/26/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,856.00
111100	V602368	10/26/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,207.75
TOTAL CHECK									22,063.75
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,669.93
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,709.30
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,162.23
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,579.10
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,610.92
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,076.11
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,194.95
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,749.33
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	524.29
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	638.10
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	102.47
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	111.61
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	17,773.84
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	11,050.55
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,853.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,442.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	34,885.30
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,738.33
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	47,268.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	53,453.33
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,937.12
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	96,300.53
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	136,715.03
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,520.40
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,110.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	1,283.30
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,377.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,010.90
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	4,017.67
111100	V602379	10/26/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,280.00
TOTAL CHECK								0.00	602,837.00
111100	V602496	10/26/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,136,805.03
111100	V602496	10/26/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,588.00
TOTAL CHECK								0.00	1,222,393.03
111100	V602536	10/26/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	191.50
111100	V602536	10/26/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,873.00
TOTAL CHECK								0.00	8,064.50
111100	V602596	10/26/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	500.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	115.44
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00

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 ACCOUNTING PERIOD: 3/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	916.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013666876	0.00	939.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013913315	0.00	989.45	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,074.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,153.78	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,158.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014323673	0.00	1,229.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,369.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014411359	0.00	1,508.44	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,568.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014271686	0.00	26.31	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013607324	0.00	26.31	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A	0.00	66.92	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0010569187	0.00	69.23	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	UR003222261	0.00	70.62	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0011658115	0.00	88.62	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	98.77	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014138411	0.00	110.77	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014392338	0.00	144.40	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012014160	0.00	144.46	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012159300	0.00	154.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	F3070215	0.00	178.16	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	192.92	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	200.77	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0013618877	0.00	236.31	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014355579	0.00	298.15	
111100	V602653	10/27/23	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	316.15	
TOTAL CHECK								0.00	55,281.06

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,157,904.79
TOTAL FUND							0.00	2,157,904.79

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 ACCOUNTING PERIOD: 3/24

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	602535	10/26/23	1897	PSJA CONSTRUCTION A	864	217427	VOIDED CK#598817	0.00	78,043.56	
111100	602535	10/26/23	1897	PSJA CONSTRUCTION A	864	217427	VOIDED CK#599687	0.00	80.00	
111100	602535	10/26/23	1897	PSJA CONSTRUCTION A	864	217427	VOIDED CK#598817	0.00	78,043.56	
TOTAL CHECK									0.00	156,167.12
111100	602538	10/26/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#598568	0.00	305.30	
111100	602539	10/26/23	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#598585	0.00	500.00	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#529882	0.00	118.87	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#597855	0.00	120.00	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#598234	0.00	198.27	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#598237	0.00	198.27	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#598396	0.00	198.27	
111100	602540	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#598413	0.00	198.27	
TOTAL CHECK									0.00	1,031.95
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#598212	0.00	834.75	
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#598321	0.00	208.00	
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#586863	0.00	736.00	
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#588107	0.00	155.00	
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#588161	0.00	125.00	
111100	602541	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#597518	0.00	400.00	
TOTAL CHECK									0.00	2,458.75
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#599280	0.00	480.00	
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546602	0.00	390.00	
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#547472	0.00	124.00	
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#591909	0.00	215.00	
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#597884	0.00	22.50	
111100	602542	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#597885	0.00	30.00	
TOTAL CHECK									0.00	1,261.50
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#599378	0.00	718.82	
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#599483	0.00	78.27	
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217290	VOIDED CK#598817	0.00	26,948.06	
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217290	VOIDED CK#598817	0.00	26,948.07	
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#595229	0.00	118.87	
111100	602543	10/26/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#596852	0.00	118.87	
TOTAL CHECK									0.00	54,930.96
111100	602544	10/26/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#599608	0.00	3,400.00	
111100	602544	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532692	0.00	110.00	
111100	602544	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#584899	0.00	297.29	
111100	602544	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#595881	0.00	178.83	
111100	602544	10/26/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#598176	0.00	310.63	
TOTAL CHECK									0.00	4,296.75
TOTAL CASH ACCOUNT								0.00	220,952.33	
TOTAL FUND								0.00	220,952.33	

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	8,828,425.15