

PENTAMATION ENTERPRISES  
 DATE: 02/01/2024  
 TIME: 09:47:04

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	1,386.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	TIP TOP CABBAGE/	0.00	360.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	153.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ PRODUCE FO	0.00	1,782.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	805.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	240.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	POTATOES/	0.00	640.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	232.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	902.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	TIP TOP CABBAGE/	0.00	380.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ PRODUCE FO	0.00	264.00
111100	605423	01/11/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	315.00
TOTAL CHECK								0.00	7,459.00
111100	605472	01/11/24	22482	DELIA'S	10135875499000	649700	PROFESSIONALLY PREP	0.00	549.45
111100	605472	01/11/24	22482	DELIA'S	10135875499000	649700	PROFESSIONALLY PREP	0.00	29.37
TOTAL CHECK								0.00	578.82
111100	605473	01/11/24	29444	DEVIN DISTRIBUTING	101	131100	ABRASIVE PADS//	0.00	453.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605500	01/11/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	1,350.00
111100	605528	01/11/24	38022	JACQUELINE DANIELLE	10135875499000	641100	IN-DISTRICT MILEAGE	0.00	16.24
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	1,156.50
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	388.08
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	448.00
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	101.83
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	546.57
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	183.90
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	101.83
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	546.57
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	25.50
111100	605530	01/11/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	183.90
TOTAL CHECK								0.00	3,682.68
111100	605532	01/11/24	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	779.53
111100	605532	01/11/24	15001	JOHNSON SUPPLY CO.	10135875499000	639900	AIR COMPRESSOR PART	0.00	11.61
TOTAL CHECK								0.00	791.14
111100	605555	01/11/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	874.00
111100	605601	01/11/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	605601	01/11/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK								0.00	170.00

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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	605621	01/11/24	2107	RIO GRANDE PLUMBING	10135875499000	663900	COMMERCIAL WATER HE	0.00	5,500.00
111100	605635	01/11/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	172.96
111100	605701	01/11/24	2410	W. W. GRAINGER INC.	10135875499000	631920	POWER CORD//	0.00	306.20
111100	605701	01/11/24	2410	W. W. GRAINGER INC.	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	226.00
TOTAL CHECK									532.20
111100	605737	01/18/24	37687	ALONDRA DODMIN CONN	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	56.59
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FLYING INSECT CONTR	0.00	1,816.77
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	69.10
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	631920	DOMESTIC KITCHEN OR	0.00	1,449.50
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	5.52
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	631920	PH TEST STRIPS OR P	0.00	480.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	1.47
TOTAL CHECK									3,822.36
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,006.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	18.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,096.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ PRODUCE FO	0.00	4,818.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,186.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	TIP TOP CABBAGE/	0.00	28.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	56.25
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	4,316.50
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	154.00
111100	605765	01/18/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	3,454.50
TOTAL CHECK									22,133.25
111100	605811	01/18/24	22482	DELIA'S	10135875499000	649700	PROFESSIONALLY PREP	0.00	249.75
111100	605811	01/18/24	22482	DELIA'S	10135875499000	649700	PROFESSIONALLY PREP	0.00	29.37
TOTAL CHECK									279.12
111100	605842	01/18/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	605842	01/18/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK									450.00
111100	605853	01/18/24	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	648.76
111100	605853	01/18/24	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,331.98
111100	605853	01/18/24	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	659.88
TOTAL CHECK									2,640.62
111100	605879	01/18/24	25644	JEANS RESTAURANT SU	10135875499000	639500	WALK IN FREEZERS /C	0.00	8,669.80
111100	605879	01/18/24	25644	JEANS RESTAURANT SU	10135875499000	639500	WALK IN FREEZERS /C	0.00	8,669.80
TOTAL CHECK									17,339.60
111100	606085	01/18/24	37426	THERMO KING OF SOUT	10135875499000	631921	CABIN AIR FILTER//	0.00	214.92
111100	606085	01/18/24	37426	THERMO KING OF SOUT	10135875499000	631921	FLUID PRESSES FILTE	0.00	336.78
111100	606085	01/18/24	37426	THERMO KING OF SOUT	10135875499000	631921	FLUID PRESSES FILTE	0.00	622.44
TOTAL CHECK									1,174.14

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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	606179	01/25/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	682.50
111100	606179	01/25/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	700.00
111100	606179	01/25/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	528.00
111100	606179	01/25/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	130.00
TOTAL CHECK								0.00	2,040.50
111100	606255	01/25/24	23120	FATTY CHEM BY-PRODU	10135875499000	624903	SOLVENT RECYCLERS//	0.00	180.00
111100	606258	01/25/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	118.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	157.28
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	215.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.04
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	107.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.26
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	152.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	124.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	105.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	236.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	122.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.65

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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	133.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.12
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	103.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.35
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.12
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	127.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.99
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	181.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	133.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	171.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.50
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.12
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	175.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.09
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.01
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.50
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.81
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.81
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.12
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	111.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.99
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	125.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.99
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.00
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.99
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	129.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	139.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	227.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	182.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.66
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	86.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.01
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.66
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.66



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	142.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.66
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	151.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	215.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.04
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	140.54
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	267.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	175.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	334.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.20
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.26
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	129.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	210.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.26
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.04
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	129.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	124.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.87
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	163.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.54
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	CR-47.52 (503955872	0.00	8.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.17
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.54
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.50
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	151.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	134.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.61
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.01
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.39

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	162.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	166.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.20
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.87
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.70

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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	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.17
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	131.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	145.87
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.65
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	169.50
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.28
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.40
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	86.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.55
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.60
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.81
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.71
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.20
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.95
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.56
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.81
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.28
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.66
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.93
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.46
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.74
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	130.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.26
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	175.10
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	332.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.79
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.35
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	209.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.31
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.23
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.85
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.35
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.60
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111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.47
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	232.98
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.03
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.05

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.28
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.52
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.53
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.39
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	223.12
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.00
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	169.49
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	CR-7.20 (5039558867	0.00	122.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	233.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.99
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.02
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.13

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.35
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.24
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.32
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.45
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.88
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.78
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.94
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.44
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.26
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.06
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.72
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.64
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.30
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.48
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	194.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.46
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.13
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.33
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.27

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.27
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.70
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.09
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.74
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.43
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.84
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.19
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.14
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	116.28
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.07
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.58
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.75
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.59
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.83
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.77
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.62
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.82
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.90
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.15
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.89
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.67
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	144.22
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.61
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.51
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.37
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.17
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.18
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.68
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.17
111100	606274	01/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
TOTAL CHECK								0.00	42,008.85
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	ICE MAKING MACHINE	0.00	116.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	24.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	TIMER CONTROLS//	0.00	865.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	ICE MAKING MACHINE	0.00	339.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	ICE MAKING MACHINE	0.00	189.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	180.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	570.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	ICE MAKING MACHINE	0.00	210.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	ICE MAKING MACHINE	0.00	348.00
111100	606309	01/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	TIMER CONTROLS//	0.00	592.02
TOTAL CHECK								0.00	3,433.02
111100	606374	01/25/24	21997	MISSION RESTAURANT	10135875499000	634202	DOMESTIC FOOD STORA	0.00	1,020.50
111100	606374	01/25/24	21997	MISSION RESTAURANT	10135875499000	634202	BOX LID//	0.00	369.00
TOTAL CHECK								0.00	1,389.50
111100	606456	01/25/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	167.12
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,899.00
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	137.40

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111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	554.40
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,978.00
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	970.20
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	352.10
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50
111100	606528	01/25/24	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	447.90
TOTAL CHECK								0.00	9,532.50
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	1,674.00
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	948.10
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	672.00
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	948.10
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	899.00
111100	V605429	01/11/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	700.00
TOTAL CHECK								0.00	5,841.20
111100	V605456	01/11/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	HANDLES OR KNOBS//	0.00	59.98
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	415.57
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	1,176.07
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	72.52
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	RICE GRAIN/	0.00	17.82
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEANS/	0.00	34.33
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	13.57
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	INSTANT TEA/	0.00	29.36
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	49.82
111100	V605511	01/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, MINIMALLY PRO	0.00	17.24
TOTAL CHECK								0.00	234.66
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	UNIVERSAL MOTOR./.	0.00	620.00
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	REFRIGERANT COMPRES	0.00	456.15
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	REFRIGERANT COMPRES	0.00	25.99
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	EXPANSION VALVES//	0.00	305.14
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	17.11
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	10135875499000	639900	SHIPPING//	0.00	35.00
TOTAL CHECK								0.00	1,459.39
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,049.92
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	408.35
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	99.34
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	65.52
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	43.84
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,586.60
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	752.60
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,299.20
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	940.75
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,135.00
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	79.50
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	160.00



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111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	11.90
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	850.50
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	2,784.00
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	216.00
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	1,824.57
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,000.00
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	237.60
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,849.60
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,337.04
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	35.30
111100	V605545	01/11/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	5,136.03
TOTAL CHECK								0.00	32,903.16
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	561.10
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	144.80
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	CUCUMBERS/	0.00	7,280.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	RASPBERRY	0.00	17,696.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	BLUEBERRIES	0.00	17,696.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	KIWI FRUIT/	0.00	9,744.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	TOMATOES/	0.00	6,972.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	BLACKBERRIES	0.00	17,696.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	56.00
111100	V605773	01/18/24	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	30.00
TOTAL CHECK								0.00	77,875.90
111100	V605836	01/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	7.80
111100	V605836	01/18/24	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	1,300.00
111100	V605836	01/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	1,333.80
111100	V605836	01/18/24	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	12.50
TOTAL CHECK								0.00	2,654.10
111100	V605880	01/18/24	30892	JESSICA MARIE HERN	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	227.68
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	10135875499000	634111	FUJI APPLES/ PRODUC	0.00	2,358.50
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	75.25
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	62.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	67.84
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES	0.00	1,019.28
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	125.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	24.30
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	141.20
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	326.68
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	294.52
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	89.76
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	456.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	49.67
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	65.52
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,187.60
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	67.02
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	142.92
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,898.00

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111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	500.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,357.50
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	228.32
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,054.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	52.52
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	52.52
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,236.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	548.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	234.40
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	20.22
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	239.04
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	131.38
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,367.36
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	123.90
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	232.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	232.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	49.56
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	1,932.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	10,465.28
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,442.28
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	3,675.06
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,803.20
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,605.53
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,614.02
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,027.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	10135875499000	634111	APPLES/	0.00	3,436.16
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	10135875499000	634111	ZUCCHINI SQUASH SLI	0.00	5,796.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	10135875499000	634111	YELLOW STRAIGHTNECK	0.00	5,859.84
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	59,592.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	946.22
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,097.48
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,049.40
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	1,018.42
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,330.64
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,500.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,115.35
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	206.72
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	67.02
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	799.40
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	78.12
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	231.70
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,466.08
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	80.37
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	8,634.90
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,898.96
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,522.75
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,543.74
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,017.50
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,690.56
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	8,634.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	14,648.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	965.25
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,629.96
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,174.80
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,378.44
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,750.98
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,483.30
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,483.30
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	8,955.90
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,242.29
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	103.36
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	285.40
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,629.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	47.18
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,213.56
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,026.76
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,290.70
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	7,359.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	5,167.05
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	52.52
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,571.36
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	24,180.00
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	21,010.50
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,045.89
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,142.10
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	23.42
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	25.04
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/ NO	0.00	517.79
111100	V605903	01/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	1,048.95
TOTAL CHECK								0.00	328,313.57
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	420.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	475.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	237.50
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	490.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	950.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	475.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	490.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	950.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	475.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	490.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	950.00
111100	V606033	01/18/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	475.00
TOTAL CHECK								0.00	6,877.50
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	758.00
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,196.00
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,871.00

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111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	287.20
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	299.90
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	65.99
111100	V606071	01/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,039.00
TOTAL CHECK								0.00	10,782.99
111100	V606251	01/25/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	19.50
111100	V606251	01/25/24	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	1,925.00
TOTAL CHECK								0.00	1,944.50
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634203	BAG SEALING TOOLS O	0.00	68.94
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ TO	0.00	37.73
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	99.68
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	193.92
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	41.18
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	104.24
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	112.09
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	53.14
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	19.89
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, MINIMALLY PRO	0.00	4.99
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/ EARLY	0.00	11.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	110.38
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	113.68
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	8.36
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	15.96
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	42.85
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	26.44
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	22.80
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	7.92
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	171.08
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	6.90
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	214.31
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	22.48
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	22.48
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	75.32
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	30.97
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	130.92
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	53.38
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	21.02
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	23.04
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	33.50
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	13.84
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	15.84
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	28.02
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	8.80
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	15.03
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	35.43
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	5.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	33.01
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	3.96

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111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	7.46
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	31.86
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	7.68
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	26.64
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	18.24
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CEREAL/	0.00	4.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	11.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	20.70
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	31.92
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	5.94
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	47.01
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	42.47
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	15.87
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	17.46
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	98.12
TOTAL CHECK								0.00	2,488.77
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	TIMER CONTROLS//	0.00	137.75
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	49.20
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	50.50
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	657.40
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	98.40
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	222.62
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	551.00
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	184.90
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	52.00
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	33.75
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	14.25
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	VALVE PARTS OR ACCE	0.00	374.65
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	ELECTRICAL POWER SE	0.00	209.04
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	30.00
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	SILICONE MOLDED GAS	0.00	156.74
111100	V606314	01/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SENSOR/	0.00	149.70
TOTAL CHECK								0.00	2,971.90
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	16,971.00
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	187.00
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	43,461.72
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	179.28
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	7,526.00
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	7,690.80
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	2,564.40
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,103.42
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,047.20
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	31.70
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,178.10
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	9,270.10
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,313.85
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,252.50
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	16,242.94
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	388.50

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	120.18
111100	V606330	01/25/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,373.28
TOTAL CHECK								0.00	133,901.97
TOTAL CASH ACCOUNT								0.00	738,165.55
TOTAL FUND								0.00	738,165.55

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605550	01/11/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	605604	01/11/24	20654	RAFAEL A. MIMBELA M	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	605604	01/11/24	20654	RAFAEL A. MIMBELA M	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	100.00
TOTAL CHECK									200.00
111100	605693	01/11/24	29891	VALLEY'S KIDS AND T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	605760	01/18/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	157.86
111100	605777	01/18/24	37906	CAROLINA ABIGAIL RA	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	26.99
111100	605830	01/18/24	22922	ELISA G. SANCHEZ, M	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	60.00
111100	605859	01/18/24	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	237.77
111100	605910	01/18/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	310.80
111100	605942	01/18/24	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	108.08
111100	605957	01/18/24	32469	MIJITOS COCINA	16213881423000	649700	PROFESSIONALLY PREP	0.00	322.80
111100	605977	01/18/24	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	18.08
111100	606040	01/18/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	123.80
111100	606108	01/18/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	606150	01/25/24	28214	ADVANCED KIDS CARE,	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211126423000	639900	POTTY SEATS- GUERRA	0.00	35.90
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	BEDFRAMES OR PARTS	0.00	149.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	EASELS OR ACCESSORI	0.00	32.97
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	PUZZLES- JUMLYS MON	0.00	15.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	RESTRAINT STRAPS OR	0.00	64.78
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	KNEE THERAPEUTIC BR	0.00	39.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	PILLOWS- THE SENSEE	0.00	78.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	SEAT CUSHIONS OR BO	0.00	22.49
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	BLANKETS-WEIGHTED B	0.00	39.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	ANKLE SUPPORTS- BRA	0.00	24.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	ELBOW BRACE- ELBOW	0.00	13.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211113423000	639900	SHIPPING	0.00	3.50
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211047423000	639900	CR-1.50	0.00	23.49
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211047423000	639900	WRITING ACTIVITY BO	0.00	29.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211047423000	639900	PENCIL OR PEN GRIPS	0.00	12.34
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16211047423000	639900	GRIP STRENGTHENER-	0.00	10.77
TOTAL CHECK									598.13
111100	606242	01/25/24	9617	EDUCATION SERVICE C	16213881423000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	1,680.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606473	01/25/24	30615	SIGN LANGUAGE SERVI	16211881423000	629900	IN PERSON SIGN LANG	0.00	150.00
111100	V605482	01/11/24	9617	EDUCATION SERVICE C	16213881423000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	V605833	01/18/24	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	116.59
111100	V605868	01/18/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	208.95
111100	V605882	01/18/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	233.84
111100	V605939	01/18/24	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	58.95
111100	V605975	01/18/24	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	V605985	01/18/24	18805	NUUESTRA CLINICA DEL	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	30.00
111100	V605988	01/18/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	140.17
111100	V606034	01/18/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	360.10
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	4,349.00
111100	V606217	01/25/24	20185	CRISIS PREVENTION I	16213881423000	641100	TRAINING / WORKSHOP	0.00	1,700.00
TOTAL CHECK								0.00	36,294.00
TOTAL CASH ACCOUNT								0.00	42,405.06
TOTAL FUND								0.00	42,405.06



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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	632900	READING RESOURCE BO	0.00	10.36
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS LOW ODOR EX	0.00	11.29
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	632900	READING RESOURCE BO	0.00	15.50
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS ACRYLIC PAI	0.00	13.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	PAINT TRAYS HULAMED	0.00	7.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	PAINT CALIART ACRYL	0.00	25.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS SA	0.00	14.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16321880425000	639900	LABELS DYMO	0.00	43.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16321880425000	639900	LABELS ADDRESS/MAIL	0.00	75.92
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16321880425000	639900	LABELS 4X2 RECTANGL	0.00	37.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16311880425000	639900	LABELS SHIPPING ADD	0.00	15.89
TOTAL CHECK								0.00	273.82
111100	605417	01/11/24	22046	BARNES & NOBLE	16311880425000	632900	READING RESOURCE BO	0.00	734.70
111100	605431	01/11/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	605431	01/11/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK								0.00	654.09
111100	605505	01/11/24	30468	GABRIELA TRUJILLO	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	605505	01/11/24	30468	GABRIELA TRUJILLO	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	605567	01/11/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	49.45
111100	605601	01/11/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	28.80
111100	605690	01/11/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	1,200.00
111100	605761	01/18/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	104.67
111100	605852	01/18/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	17.95
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	189.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	16313880425000	629900	PRINT SHOP PRINTING	0.00	750.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	16.00
TOTAL CHECK								0.00	955.00
111100	606051	01/18/24	3120	SANCHEZ, REBECCA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	4,600.00
111100	606051	01/18/24	3120	SANCHEZ, REBECCA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	4,700.00
TOTAL CHECK								0.00	9,300.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313136425000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313043425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313107425000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313129425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313122425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313016425000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313121425000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313106425000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313880425000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION F	16313117425000	641100	TRAINING / WORKSHOP	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313101425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313119425000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313108425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313042425000	641100	TRAINING / WORKSHOP	0.00	1,600.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313126425000	641100	TRAINING / WORKSHOP	0.00	1,200.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313122425000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313122425000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	606079	01/18/24	30469	TEXAS ASSOCIATION	F 16313122425000	641100	TRAINING / WORKSHOP	0.00	800.00
TOTAL CHECK									16,200.00
111100	606190	01/25/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	606190	01/25/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK									654.09
111100	606454	01/25/24	31486	S3STRATEGIES, LLC	16313880425000	629100	PROFESSIONAL DEVELO	0.00	7,500.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16311880425000	639900	COPIES OR COLLATING	0.00	132.42
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK									810.12
111100	V605477	01/11/24	26391	DURAN, IRMA D.	16313110425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V605477	01/11/24	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK									3,000.00
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	632900	WRITING ACTIVITY BO	0.00	9.49
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM#RR181 SI	0.00	13.29
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	LETTER BOARDS OR AC	0.00	37.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	MANIPULATORS ITEM#E	0.00	6.64
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO QUOTE#076500	0.00	26.58
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM#JJ695 DI	0.00	13.29
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SORTING MANIPULATIV	0.00	21.84
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#HH69	0.00	28.49
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#HH96	0.00	23.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#PZ42	0.00	11.19
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	COUNTING KITS FOR E	0.00	56.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	632900	READING RESOURCE BO	0.00	22.79
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	632900	READING RESOURCE BO	0.00	11.35
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	TIMER ITEM#VR202 MA	0.00	5.69
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SAND OR WATER TABLE	0.00	23.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BUILDING BLOCKS ITE	0.00	23.74
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCRATCH ART PAPERS	0.00	1.89
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	OVERHEAD PROJECTORS	0.00	23.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SORTING MANIPULATIV	0.00	26.24
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG743	0.00	12.34
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BOARD GAMES ITEM#SR	0.00	4.74
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG745	0.00	12.34
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#SCD1	0.00	12.74

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS IEM#LA642	0.00	11.04
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#STD773	0.00	3.81
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SORTING MANIPULATIV	0.00	23.01
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SORTING MANIPULATIV	0.00	25.31
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SAND OR WATER TABLE	0.00	13.19
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BULK COINS FOR THE	0.00	5.94
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCRATCH ART PAPERS	0.00	6.99
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	NUMBER LINES ITEM#J	0.00	7.64
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	BELLS ITEM#SWA204 W	0.00	4.60
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SAND OR WATER TABLE	0.00	13.04
TOTAL CHECK								0.00	596.50
111100	V605610	01/11/24	2090	REGION I EDUCATION	16313880425000	623900	TRAINING / WORKSHOP	0.00	900.00
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	16311880425000	639900	LAMINATION FILM QUO	0.00	127.76
111100	V605819	01/18/24	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
111100	V605831	01/18/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	120.00
111100	V605841	01/18/24	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	105.07
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16321880425000	639900	INK CARTRIDGES QUOT	0.00	562.05
111100	V605972	01/18/24	30663	NALLELI LISET ALVAR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	54.37
111100	V605986	01/18/24	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	155.89
111100	V606032	01/18/24	36856	RIVERSIDE TECHNOLOG	16321880425000	639800	LASER PRINTERS LASE	0.00	544.78
111100	V606055	01/18/24	0785	SAVEDRA, LYDIA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	4,700.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#PP22	0.00	28.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#LM33	0.00	23.74
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#EE99	0.00	20.89
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME ACCESSORIES IT	0.00	33.24
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#KT	0.00	7.59
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	ALPHABET LETTER TIL	0.00	10.44
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	19.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	18.74
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	18.74
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	10.39
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	10.39
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	10.39
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING RESOURCE BO	0.00	10.39
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	NOTEPAD ITEM#STD114	0.00	3.39
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	HALL PASSES ITEM#ST	0.00	3.79
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	HALL PASSES ITEM#ST	0.00	3.79
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	HEADPHONES QUOTE#23	0.00	94.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS QUOTE#7	0.00	14.24
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	14.24
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#VF	0.00	9.49

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	9.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#VF	0.00	9.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	9.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM#BG446 SP	0.00	14.24
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	9.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#VF	0.00	9.49
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	SAND QUOTE#80057 IT	0.00	19.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	STEM ACTIVITY SETS	0.00	20.89
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT BRUSHES ITEM#	0.00	18.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	CARDSTOCK PAPERS IT	0.00	36.08
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT ITEM#TS997 KW	0.00	13.29
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT ITEM#EV202 JU	0.00	18.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	CRAYONS ITEM#CS519	0.00	18.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT BRUSHES ITEM#	0.00	8.52
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	BUTTONS ITEM#RA588	0.00	23.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT ITEM#PP670 FO	0.00	19.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	632900	READING RESOURCE BO	0.00	22.79
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM#SSP0672	0.00	12.34
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#EE99	0.00	20.89
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#54	0.00	4.74
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	4.74
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM# COU	0.00	31.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS QUOE#80	0.00	29.15
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#GG37	0.00	24.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#LM33	0.00	20.83
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#LC12	0.00	12.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#EE67	0.00	15.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS QUOTE#791	0.00	15.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#LL59	0.00	20.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#EE67	0.00	15.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#EE67	0.00	15.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#HH42	0.00	15.99
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16311880425000	639900	GAME KITS ITEM#GG37	0.00	47.98
TOTAL CHECK								0.00	995.77
TOTAL CASH ACCOUNT								0.00	52,082.62
TOTAL FUND								0.00	52,082.62

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	154.44
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	113.50
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	142.20
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	8.99
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	10.23
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	39.95
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	23.62
111100	605402	01/11/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY/FREIGHT SE	0.00	74.91
TOTAL CHECK								0.00	567.84
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	18.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	34.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	34.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	38.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	33.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	31.25
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	22.59
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	24.59
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	61.80
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	74.75
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	23.92
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	17.91
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	28.58
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	19.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	19.94
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	17.10
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	12.39
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	15.47
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - 3 TIE	0.00	27.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411016422000	639900	FOOD SERVICE DINNER	0.00	42.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - PEPPER	0.00	9.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	639900	CLASSIC GAMES - HOL	0.00	25.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DISPOSABLE CUPS OR	0.00	19.51
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - TABLE	0.00	25.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	639900	DECORATIONS - PHOTO	0.00	17.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	639900	DECORATIONS - BALLO	0.00	18.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - FOIL	0.00	29.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - 74 PC	0.00	21.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16421832422000	649900	DECORATIONS - HANKI	0.00	16.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORAL DESIGN TEACHI	0.00	41.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORAL DESIGN TEACHI	0.00	217.28
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	CR-224.85	0.00	74.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORAL DESIGN TEACHI	0.00	19.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORAL DESIGN TEACHI	0.00	99.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORAL DESIGN TEACHI	0.00	56.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	36.10
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	42.88
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	19.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	20.58
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	52.80
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	245.02
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	52.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	255.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	699.50
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	69.14
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	11.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	11.08
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	44.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	21.50
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	21.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	40.74
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	41.08
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	7.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	134.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	37.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	32.16
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	26.94
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.38
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	18.74
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	24.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	25.62
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	9.62
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	12.84
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	48.42
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	71.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	71.28
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	299.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	69.51
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	95.04
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	193.68
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	239.85
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	48.64
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	49.48
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	15.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.88
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	50.33
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	49.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	11.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	20.50
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	24.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	20.88
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	28.56
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	53.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	53.98
TOTAL CHECK								0.00	4,893.81
111100	605418	01/11/24	36908	BARNES & NOBLE COLL	16411015422000	639900	MEDICAL TEACHING AI	0.00	512.00
111100	605420	01/11/24	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	392.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	1,424.75
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	109.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	44.40
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	18.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	42.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	19.92
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	38.85
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	25.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	11.16
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	48.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	20.10
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	13.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	5.10
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	22.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	78.75
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	13.50
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	61.44
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	60.84
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	35.80
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	28.30
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	46.40
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	105.90
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	105.90
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	168.40
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	60.30
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	51.60
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	24.25
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	32.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	12.99
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	101.70
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	18.60
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	14.29
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	31.70
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	31.70
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	12.96
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	22.12
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	44.64
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	153.92
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	153.92
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	SHIPPING/HANDLING F	0.00	3.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	45.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	104.60
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	52.44
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	66.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	101.98
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	52.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	SHIPPING & HANDLING	0.00	3.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	TO PAY OVERAGES/ FR	0.00	548.95
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	274.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	438.00
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	139.30
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	218.10
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	178.20
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	48.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	68.40	
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	79.20	
111100	605427	01/11/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	114.66	
TOTAL CHECK									0.00	5,849.98
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	252.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	504.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	224.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	112.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	77.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	113.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	3,000.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,854.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	105.40	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	76.80	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	456.70	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	195.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	80.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	293.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	3,640.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,222.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	2,090.00	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	49.20	
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	400.00	
TOTAL CHECK									0.00	14,744.10
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	230.89	
111100	605470	01/11/24	15290	DEALERS ELECTRICAL	16411015422000	639900	ELECTRICAL HARDWARE	0.00	2,631.42	
111100	605470	01/11/24	15290	DEALERS ELECTRICAL	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,315.71	
111100	605470	01/11/24	15290	DEALERS ELECTRICAL	16411015422000	639900	ELECTRICAL HARDWARE	0.00	3,947.12	
111100	605470	01/11/24	15290	DEALERS ELECTRICAL	16411015422000	639900	ELECTRICAL HARDWARE	0.00	24,872.50	
TOTAL CHECK									0.00	32,766.75
111100	605488	01/11/24	3885	EMBASSY SUITES	16436007422000	641200	HOTELS 11 ROOMS/3 N	0.00	5,283.27	
111100	605489	01/11/24	3885	EMBASSY SUITES	16436003422000	641200	HOTELS 12 ROOMS/3 N	0.00	6,764.19	
111100	605490	01/11/24	3885	EMBASSY SUITES	16436002422000	641200	HOTELS 3 NIGHTS/6 R	0.00	3,382.10	
111100	605491	01/11/24	3885	EMBASSY SUITES	16436007422000	641200	HOTELS 17 ROOMS/3 N	0.00	8,165.06	
111100	605495	01/11/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	44.54	
111100	605495	01/11/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	52.49	
111100	605495	01/11/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	50.12	
111100	605495	01/11/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	49.09	
111100	605495	01/11/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	32.44	
TOTAL CHECK									0.00	228.68
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	356.00	
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	108.32	
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	338.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	299.56
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	13.57
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	15.95
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	6.95
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	15.12
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	1.35
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	153.48
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	DELIVERY SERVICES	0.00	65.00
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	40.82
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	64.43
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	107.30
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	23.33
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	4.61
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	99.00
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	42.38
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	124.98
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	250.78
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	598.50
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	404.00
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING TEACHING AI	0.00	14.95
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	147.13
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	147.60
111100	605554	01/11/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
TOTAL CHECK								0.00	3,500.01
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	21.59
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	52.50
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	215.85
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	257.38
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	SHIPPING FEES	0.00	57.99
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	51.29
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	40.90
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	40.40
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	107.95
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	35.60
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	94.45
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	278.95
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	33.29
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	377.98
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	52.18
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	94.00
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	46.92
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	67.44
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	67.44
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	34.16
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	31.48
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	18.89
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	34.52
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	23.39
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	44.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	31.48
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	15.74
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	21.52
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	32.32
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	46.00
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	17.54
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	44.52
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	44.52
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	47.22
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	44.52
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	47.22
111100	605592	01/11/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	45.87
TOTAL CHECK								0.00	2,848.88
111100	605607	01/11/24	31303	RCA BUILDING MATERI	16411007422000	639900	SAND NEEDED FOR AG	0.00	1,995.00
111100	605634	01/11/24	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SWEET BREAD, COOKIE	0.00	19.98
111100	605634	01/11/24	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SOFT DRINKS	0.00	110.72
111100	605634	01/11/24	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SWEET BREAD, COOKIE	0.00	19.98
TOTAL CHECK								0.00	150.68
111100	605670	01/11/24	34046	TERESITA'S KITCHEN	16413832422000	649700	FRESH PREPARED MEAL	0.00	1,800.00
111100	605670	01/11/24	34046	TERESITA'S KITCHEN	16413832422000	649700	FRESH PREPARED MEAL	0.00	330.00
TOTAL CHECK								0.00	2,130.00
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	151.92
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	318.96
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	176.40
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	45.32
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	237.30
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	5.00
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	8.70
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	38.00
111100	605730	01/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	75.00
TOTAL CHECK								0.00	1,056.60
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	61.19
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	208.85
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	320.72
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	94.43
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	51.09
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	68.11
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411001422000	639900	DELIVERY/FREIGHT SE	0.00	50.00
111100	605732	01/18/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	285.93
TOTAL CHECK								0.00	1,140.32
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411832422000	639900	GIFT WRAPPING PAPER	0.00	27.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411832422000	639900	GIFT WRAPPING PAPER	0.00	27.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411832422000	639900	GIFT WRAPPING PAPER	0.00	59.04
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411007422000	639900	CRAFT TISSUE PAPER	0.00	25.38
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411007422000	639900	GREETING/NOTE/POSTC	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411007422000	639900	GREETING/NOTE/POSTC	0.00	6.97
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	58.41
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	50.97
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	437.13
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	16.80
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	12.92
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	15.06
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	15.20
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.48
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.96
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	14.42
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	23.26
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	BOOKLET	0.00	112.22
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	HAND TOOLS	0.00	15.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	CHAIRS	0.00	45.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	HAND TOOLS	0.00	37.36
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	MAT CUTTER	0.00	299.22
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	KNIFE BLADES	0.00	34.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	BOOKLETS	0.00	127.28
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	BOOKLETS	0.00	97.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	WOOD BLOCK	0.00	114.63
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	SENSITIZED COPYING	0.00	52.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	STENCILS OR LETTERI	0.00	99.80
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	RULERS	0.00	14.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	RULERS	0.00	208.20
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	WOOD SHEATHING OR S	0.00	116.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	WOOD STICKS	0.00	209.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	SMOKE EXTRACTOR	0.00	39.59
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	CARBIDE TOOL TIP	0.00	19.05
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	SOLDER WIRE	0.00	61.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	SOLDERING FLUX	0.00	16.82
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	WELDING OR SOLDERIN	0.00	48.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	CENTIMETER CUBES	0.00	118.74
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	HDMI CABLE PORT	0.00	25.20
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	KNIFE BLADES - DIY	0.00	9.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16411009422000	639900	SHIPPING FEE	0.00	9.99
TOTAL CHECK									2,778.46
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	1,044.48
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	56.20
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	189.00
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	189.00
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	189.00
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.20
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	SHIPPING & HANDLING	0.00	3.00
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411015422000	639900	FREIGHT OUT	0.00	328.17
111100	605771	01/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	24.12
TOTAL CHECK									2,048.17

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	590.40
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	49.20
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,230.00
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	246.00
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	295.20
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	24.60
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	172.20
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	1,303.80
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	605913	01/18/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	17.95
TOTAL CHECK									4,052.10
111100	605935	01/18/24	30662	MARIA MICHELLE CANT	16436002422000	641200	STUDENT / SPONSOR M	0.00	2,160.00
111100	606003	01/18/24	27904	PNC BANK	16411015422000	649700	FAST FOOD ESTABLISH	0.00	72.50
111100	606063	01/18/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	26.20
111100	606124	01/18/24	2415	WAL-MART #397	16411001422000	639900	PUBLIC SAFETY TRAIN	0.00	78.64
111100	606124	01/18/24	2415	WAL-MART #397	16411001422000	639900	PUBLIC SAFETY TRAIN	0.00	109.00
TOTAL CHECK									187.64
111100	606125	01/18/24	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	101.64
111100	606125	01/18/24	2419	WARD'S NATURAL SCIE	16411007422000	639900	MEDICAL TEACHING AI	0.00	75.44
111100	606125	01/18/24	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	169.40
111100	606125	01/18/24	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	169.40
TOTAL CHECK									515.88
111100	606149	01/25/24	31344	ADRIANA GARCIA	16421832422000	641100	PER DIEM MEALS	0.00	84.00
111100	606151	01/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	113.00
111100	606151	01/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	251.00
111100	606151	01/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	102.00
TOTAL CHECK									466.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16421832422000	639900	PUSHCARTS - FOLDING	0.00	248.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16421832422000	639900	TIME STAMPING MACHI	0.00	175.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16421832422000	639900	PRINTER RIBBON - FO	0.00	19.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411007422000	639900	TO PAY 2 INVOICES	0.00	21.12
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411007422000	639900	TO PAY 2 INVOICES	0.00	21.12
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	31.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411007422000	639900	SHIPPING FEE	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411002422000	639900	RIBBONS	0.00	99.90
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411002422000	639900	RIBBONS	0.00	134.85
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411002422000	639900	ARTIFICIAL FLOWERS	0.00	743.66
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411002422000	639900	CABLE TIES	0.00	23.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	189.99

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	36.89
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	32.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	39.97
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	259.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	9.89
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	89.44
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AUTOMOTIVE TEACHING	0.00	238.99
TOTAL CHECK								0.00	2,425.74
111100	606191	01/25/24	28677	CAREER & TECHNICAL	16413832422000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606191	01/25/24	28677	CAREER & TECHNICAL	16413832422000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	606191	01/25/24	28677	CAREER & TECHNICAL	16421832422000	641100	TRAINING / WORKSHOP	0.00	900.00
111100	606191	01/25/24	28677	CAREER & TECHNICAL	16421832422000	641100	TRAINING / WORKSHOP	0.00	900.00
TOTAL CHECK								0.00	3,400.00
111100	606230	01/25/24	20085	DENNILLE HERNANDEZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	3,159.00
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	32.32
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	42.68
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	71.16
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	44.80
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.60
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	46.65
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	28.71
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	129.60
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	83.43
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	464.00
111100	606340	01/25/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.30
TOTAL CHECK								0.00	972.25
111100	606356	01/25/24	10821	MARRIOTT RIVERCENTE	16421832422000	641100	HOTELS 1 ROOM/3 NIG	0.00	573.03
111100	606357	01/25/24	10821	MARRIOTT RIVERCENTE	16421832422000	641100	HOTELS 1 ROOM/3 NIG	0.00	573.03
111100	606381	01/25/24	37989	MY COOKIE CO BAKERY	16421832422000	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	77.97
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	119.95
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	235.80
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	799.80
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	349.50
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	90.00
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	DELIVERY SERVICES	0.00	55.00
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	68.99
111100	606394	01/25/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING TEACHING AI	0.00	131.88
TOTAL CHECK								0.00	1,928.89
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	132.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	192.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	180.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	312.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	384.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
TOTAL CHECK								0.00	2,010.00
111100	606430	01/25/24	35100	RAISING CANE'S REST	16436002422000	641200	REISSUECK#596292	0.00	111.59
111100	606432	01/25/24	38061	RAPOPORT ACADEMY	16436048422000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	606436	01/25/24	32665	REBECCA AGUILAR	16436007422000	641200	STUDENT / SPONSOR M	0.00	4,941.00
111100	606465	01/25/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	2,752.00
111100	606503	01/25/24	37560	TEXAS PUBLIC SAFETY	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	1,080.00
111100	606560	01/25/24	24767	YVONNE YVETTE GOMEZ	16421832422000	641100	PER DIEM MILEAGE /	0.00	310.47
111100	606560	01/25/24	24767	YVONNE YVETTE GOMEZ	16421832422000	641100	PER DIEM MEALS	0.00	84.00
TOTAL CHECK								0.00	394.47
111100	V605436	01/11/24	16351	CEV MULTI MEDIA, LT	16411001422000	639900	COMPUTER BASED TRAI	0.00	2,362.50
111100	V605436	01/11/24	16351	CEV MULTI MEDIA, LT	16411002422000	639900	COMPUTER BASED TRAI	0.00	2,362.50
111100	V605436	01/11/24	16351	CEV MULTI MEDIA, LT	16411003422000	639900	COMPUTER BASED TRAI	0.00	2,362.50
111100	V605436	01/11/24	16351	CEV MULTI MEDIA, LT	16411007422000	639900	COMPUTER BASED TRAI	0.00	2,362.50
TOTAL CHECK								0.00	9,450.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411006422000	639900	COPIES OR COLLATING	0.00	7.20
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	140.97
TOTAL CHECK								0.00	622.82
111100	V605610	01/11/24	2090	REGION I EDUCATION	16413002422000	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V605610	01/11/24	2090	REGION I EDUCATION	16413015422000	623900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	V605758	01/18/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	126.81
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	MARKERS - SAN 38250	0.00	18.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	INDEX CARDS - OFD98	0.00	2.30
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	POST IT - OFD 98427	0.00	24.74
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	PAINT - DIX 21696 -	0.00	27.92
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	POSTER BOARDS - GEO	0.00	31.26
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	COLORED PENCILS - C	0.00	16.92
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	SCISSORS - FSK12945	0.00	29.16
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	CONSTRUCTION PAPER	0.00	9.02
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	GLUE STICKS - PAC 3	0.00	11.78
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	16411009422000	639900	GLUE GUNS - FPRDT7	0.00	17.37
TOTAL CHECK								0.00	189.37
111100	V605885	01/18/24	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	28.89
111100	V606174	01/25/24	4831	BELINDA VARGAS	16421832422000	641100	PER DIEM MEALS	0.00	84.00
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	16436003422000	641200	FREIGHT / TOLL FEE	0.00	11.85
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	16436001422000	641200	FREIGHT / TOLL FEE	0.00	11.85
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	16436002422000	641200	FREIGHT / TOLL FEE	0.00	19.75
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	16436003422000	641200	FREIGHT / TOLL FEE	0.00	19.75
TOTAL CHECK								0.00	63.20
111100	V606558	01/25/24	25419	YOLANDA GARCIA	16421832422000	641100	PER DIEM MEALS	0.00	84.00
TOTAL CASH ACCOUNT								0.00	144,603.20
TOTAL FUND								0.00	144,603.20





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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	606175	01/25/24	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
111100	606470	01/25/24	31122	SHARON WELLS MATHEM	16613870430000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	16611110430000	639900	MICROSCOPES AND ACC	0.00	1,823.69
TOTAL CASH ACCOUNT								0.00	4,403.69
TOTAL FUND								0.00	4,403.69

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ACCOUNTING PERIOD: 6/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711003438000	622300	LOG# FAL23-037	0.00	72,272.80
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711006438000	622300	LOG#FAL23-061	0.00	900.00
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711007438000	622300	FOG #FAL23-038	0.00	48,512.16
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711009438000	622300	LOG # FAL23-039	0.00	69,395.52
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711015438000	622300	LOG#FAL23-035	0.00	47,263.68
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711016438000	639900	LOG# FAL23-033	0.00	34,509.12
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711001438000	622300	LOG 3 FAL23-032	0.00	100,553.12
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	16711002438000	622300	LOG # FAL23-036	0.00	80,578.93
TOTAL CHECK								0.00	453,985.33
111100	605719	01/18/24	31364	4IMPRINT, INC.	16711001438000	639900	\$24.77, \$24.01, \$27	0.00	15.27
111100	605719	01/18/24	31364	4IMPRINT, INC.	16711002438000	639900	\$24.77, \$24.01, \$27	0.00	15.27
111100	605719	01/18/24	31364	4IMPRINT, INC.	16711003438000	639900	\$24.77, \$24.01, \$27	0.00	15.27
111100	605719	01/18/24	31364	4IMPRINT, INC.	16711007438000	639900	\$24.77, \$24.01, \$27	0.00	15.27
111100	605719	01/18/24	31364	4IMPRINT, INC.	16711009438000	639900	\$24.77, \$24.01, \$27	0.00	15.29
TOTAL CHECK								0.00	76.37
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711001438000	639900	ALLEGRO INDUSTRIES	0.00	32.01
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711002438000	639900	ALLEGRO INDUSTRIES	0.00	32.01
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711003438000	639900	ALLEGRO INDUSTRIES	0.00	32.01
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711007438000	639900	ALLEGRO INDUSTRIES	0.00	32.01
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711009438000	639900	ALLEGRO INDUSTRIES	0.00	32.01
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	16711015438000	639900	ALLEGRO INDUSTRIES	0.00	32.05
TOTAL CHECK								0.00	192.10
111100	605783	01/18/24	38033	CEPEDA, DAMIAN	16711009438000	632100	\$25 REIMBUREMENT /	0.00	25.00
111100	605800	01/18/24	19128	COLLEGE BOARD (THE)	16723002438000	641100	DR. RAQUEL GARCIA	0.00	50.00
111100	605950	01/18/24	38034	MEDINA, KAYLA	16711009438000	632100	\$35 / KAYLA MEDINA	0.00	35.00
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 1 S96547 MODEL DI	0.00	147.83
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 6 R40055 GRAM DEC	0.00	142.00
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 4 S06699 DICOT FL	0.00	231.82
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 2 S96547 MODEL DI	0.00	104.52
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 5 S96548 EARTHWOR	0.00	233.19
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#1 S13503 MODEL DIC	0.00	147.83
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#1 S13503 MODEL DIC	0.00	443.49
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#3 S06699 DICOT FLO	0.00	347.73
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	#1 S800243 GLASS BE	0.00	64.32
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 4 S24482 BLUE LIT	0.00	17.16
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 6 S24483 RED LITM	0.00	19.44
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	#5 S80849 NEUTAL LI	0.00	154.77
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 9 S27814 SILICONE	0.00	154.10
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 7 M1095350007 PH	0.00	178.24
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	#3 CATALG # S25840B	0.00	27.48
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	#11 CATALOG S25845	0.00	4.68
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 67 CATALOG S25582	0.00	15.08
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	#73 CATALOG S25900	0.00	13.07
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	#79 CATALOG S25639	0.00	29.14
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 6 CATALG S25168 A	0.00	5.13
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 39 CATALOG S25441	0.00	8.04

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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	606259	01/25/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 42 CATALOG S25444	0.00	69.68
TOTAL CHECK								0.00	2,558.74
111100	606480	01/25/24	25222	SOUTH TEXAS COLLEGE	16711016438000	622300	PSJA COLLEGE AND UN	0.00	105,795.41
111100	606534	01/25/24	2415	WAL-MART #397	16711015438000	639900	STERILITE SET OF (1	0.00	19.42
111100	606534	01/25/24	2415	WAL-MART #397	16711015438000	639900	AJAX ULTRA TRIPLE A	0.00	42.11
111100	606534	01/25/24	2415	WAL-MART #397	16711015438000	639900	WINDEX® GLASS CLEAN	0.00	44.23
TOTAL CHECK								0.00	105.76
111100	606535	01/25/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 980 VWR 10756-1	0.00	29.40
111100	V605433	01/11/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG # 861282 ET	0.00	29.44
111100	V605502	01/11/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	LINE 1 CATALOG # P0	0.00	40.50
111100	V605529	01/11/24	19386	JASON'S DELI	16711015438000	649700	LUNCH AND LEARN / C	0.00	167.13
111100	V605529	01/11/24	19386	JASON'S DELI	16711015438000	639900	DELIVERY FEE	0.00	8.00
111100	V605529	01/11/24	19386	JASON'S DELI	16711001438000	649700	LUNCH AND LEARN / P	0.00	173.32
111100	V605529	01/11/24	19386	JASON'S DELI	16711001438000	639900	DILIVERY FEE	0.00	8.00
111100	V605529	01/11/24	19386	JASON'S DELI	16711003438000	649700	12/19/2023 LUNCH AN	0.00	175.13
111100	V605529	01/11/24	19386	JASON'S DELI	16711009438000	649700	LUNCH AND LEARN / T	0.00	154.75
111100	V605529	01/11/24	19386	JASON'S DELI	16711009438000	639900	DELIVERY FEE	0.00	8.00
TOTAL CHECK								0.00	694.33
111100	V605610	01/11/24	2090	REGION I EDUCATION	16713001438000	623900	PSJA HIGH - KATHERI	0.00	371.42
111100	V605610	01/11/24	2090	REGION I EDUCATION	16713002438000	623900	PSJA MEMORIAL - SAN	0.00	371.43
111100	V605610	01/11/24	2090	REGION I EDUCATION	16713003438000	623900	PSJA NORTH - JUAN V	0.00	371.43
111100	V605610	01/11/24	2090	REGION I EDUCATION	16711009438000	623900	PSJA BALLEW - DANIE	0.00	139.29
111100	V605610	01/11/24	2090	REGION I EDUCATION	16713008438000	623900	PSJA BALLEW - DANIE	0.00	232.14
111100	V605610	01/11/24	2090	REGION I EDUCATION	16711007438000	623900	PSJA SOUTHWEST - CE	0.00	371.43
111100	V605610	01/11/24	2090	REGION I EDUCATION	16711009438000	623900	PSJA T-STEM - WASIE	0.00	371.43
111100	V605610	01/11/24	2090	REGION I EDUCATION	16711015438000	623900	COLLEGIATE - BRITTA	0.00	232.14
111100	V605610	01/11/24	2090	REGION I EDUCATION	16711016438000	623900	COLLEGIATE - BRITTA	0.00	139.29
TOTAL CHECK								0.00	2,600.00
111100	V606307	01/25/24	19386	JASON'S DELI	16711009438000	649700	PSJA T-STEM / 23 ST	0.00	142.37
111100	V606307	01/25/24	19386	JASON'S DELI	16711009438000	639900	FEE	0.00	8.00
111100	V606307	01/25/24	19386	JASON'S DELI	16711009438000	649700	.LUNCH AND LEARN	0.00	80.47
111100	V606307	01/25/24	19386	JASON'S DELI	16711009438000	639900	DELIVERY FEE	0.00	8.00
111100	V606307	01/25/24	19386	JASON'S DELI	16711007438000	649700	12/20/2023 / SOUTHW	0.00	173.32
111100	V606307	01/25/24	19386	JASON'S DELI	16711007438000	639900	DELIVERY CHARGE	0.00	8.00
TOTAL CHECK								0.00	420.16
TOTAL CASH ACCOUNT								0.00	566,637.54
TOTAL FUND								0.00	566,637.54

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605401	01/11/24	38018	AGUIRRE, MIGUEL	181360034990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	RESISTANCE BANDS IT	0.00	419.93
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	BODY COMPOSITION SC	0.00	79.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	RESISTANCE BANDS IT	0.00	493.60
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	RESISTANCE BANDS IT	0.00	172.64
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	RESISTANCE BANDS IT	0.00	149.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SECURITY METAL DETE	0.00	99.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	RESISTANCE BANDS IT	0.00	135.44
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136043499ATH	639915	TOWELS	0.00	99.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136043499ATH	639915	GOLF CLUBS & ACCESS	0.00	9.74
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136043499ATH	639915	GOLF CLUBS & ACCESS	0.00	159.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	18136043499ATH	639915	GOLF CLUBS & ACCESS	0.00	119.38
TOTAL CHECK								0.00	1,940.52
111100	605416	01/11/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.50
111100	605424	01/11/24	3033	BROWNSVILLE RIVERA	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639907	ATHLETIC SHORTS	0.00	52.20
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639908	ATHLETIC SHORTS	0.00	21.25
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639918	ATHLETIC SHORTS	0.00	186.44
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639921	ATHLETIC SHORTS	0.00	298.11
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639921	SHIPPING	0.00	10.80
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	ATHLETIC TOPS	0.00	1,100.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	BACKPACKS ITEM#SPEE	0.00	1,450.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	87.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136001499ATH	639917	TRACK LINKS OR TRAC	0.00	375.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	MENS ATHLETIC FOOTW	0.00	1,638.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	SHIPPING	0.00	43.74
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639900	RESISTANCE BANDS	0.00	276.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639900	RESISTANCE BANDS	0.00	324.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639900	SHIPPING	0.00	36.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639917	SPORT UNIFORM ITEM#	0.00	660.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639917	SPORT UNIFORM ITEM#	0.00	390.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639917	ATHLETIC SHORTS ITE	0.00	780.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639917	SHIPPING	0.00	109.80
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639923	SPORT UNIFORM ITEM#	0.00	280.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639923	SPORT UNIFORM ITEM	0.00	420.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639923	SPORT UNIFORM ITEM	0.00	140.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639923	SPORT UNIFORM ITEM	0.00	70.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639923	SHIPPING	0.00	54.60
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER BALLS	0.00	140.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER BALLS	0.00	160.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	NETTING	0.00	115.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SPORT UNIFORM	0.00	140.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCKS	0.00	225.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SAFETY CONES	0.00	14.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SAFETY CONES	0.00	14.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	GLOVES OR MITTENS	0.00	18.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	GLOVES OR MITTENS	0.00	18.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	GLOVES OR MITTENS	0.00	36.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SPORT UNIFORM	0.00	105.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SPORT UNIFORM	0.00	23.99
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SPORT UNIFORM	0.00	23.99
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SPORT UNIFORM	0.00	23.99
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER TRAINING AID	0.00	120.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER PROTECTIVE E	0.00	135.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	MESSENGER / DUFFEL	0.00	64.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SAFETY CONES	0.00	60.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER TRAINING AID	0.00	25.75
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SOCCER TRAINING AID	0.00	62.95
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639913	SHIPPING	0.00	5.33
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SPORT UNIFORM	0.00	700.00
111100	605425	01/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SHIPPING	0.00	42.00
TOTAL CHECK								0.00	11,074.94
111100	605430	01/11/24	35373	CABRERA, LILIA	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	605438	01/11/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.20
111100	605438	01/11/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	122.40
TOTAL CHECK								0.00	237.60
111100	605439	01/11/24	36781	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	100.80
111100	605442	01/11/24	31545	CITY OF PALMS FOOTB	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	605442	01/11/24	31545	CITY OF PALMS FOOTB	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605455	01/11/24	29789	COASTAL BEND COACHE	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	480.00
111100	605465	01/11/24	0048	CRIS'S DAIRY QUEEN	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.39
111100	605474	01/11/24	32348	DOMINGO PORRAS	181368724990MU	629900	MUSICIANS SERVICES	0.00	366.68
111100	605474	01/11/24	32348	DOMINGO PORRAS	181368724990MU	629900	MUSICIANS SERVICES	0.00	366.66
111100	605474	01/11/24	32348	DOMINGO PORRAS	181368724990MU	629900	MUSICIANS SERVICES	0.00	366.66
TOTAL CHECK								0.00	1,100.00
111100	605475	01/11/24	30652	DOMINO'S PIZZA	181360014990MU	649754	FAST FOOD ESTABLISH	0.00	217.50
111100	605475	01/11/24	30652	DOMINO'S PIZZA	181360414990MU	641255	FAST FOOD ESTABLISH	0.00	130.50
111100	605475	01/11/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	605475	01/11/24	30652	DOMINO'S PIZZA	181360014990MU	649755	FAST FOOD ESTABLISH	0.00	203.00
111100	605475	01/11/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
TOTAL CHECK								0.00	768.50
111100	605478	01/11/24	19396	ECONOMEDES HIGH SCH	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	134.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605537	01/11/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	44.75
TOTAL CHECK									125.30
111100	605541	01/11/24	8113	LA JOYA ISD	18136002499UJL	641200	TOURNAMENT/ REGISTR	0.00	648.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	605543	01/11/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK									656.00
111100	605551	01/11/24	36941	LILIANA ALEJANDRA L	181360094990MU	641255	STUDENT / SPONSOR M	0.00	64.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	FRESH FLOWERS	0.00	84.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	FRESH FLOWERS	0.00	90.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	RIBBONS	0.00	132.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	JUNK BASKET	0.00	325.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	FRESH FLOWERS	0.00	60.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	RIBBONS	0.00	325.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	RIBBONS	0.00	22.00
111100	605552	01/11/24	20049	LILY GIFT & FLOWER	18136003499000	649900	FRESH FLOWERS	0.00	40.00
TOTAL CHECK									1,078.00
111100	605557	01/11/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	64.90
111100	605570	01/11/24	37313	MCDONALD'S (37987)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.64
111100	605571	01/11/24	3577	MECA SPORTSWEAR	18136001499000	649900	LETTERMAN JACKETS/F	0.00	280.00
111100	605575	01/11/24	21696	MID VALLEY PAVING,	18136869499ATH	639900	GRAVEL	0.00	400.00
111100	605575	01/11/24	21696	MID VALLEY PAVING,	18136869499ATH	639900	GRAVEL	0.00	400.00
TOTAL CHECK									800.00
111100	605576	01/11/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	605576	01/11/24	37315	MR. GATTIS PIZZA	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	400.00
TOTAL CHECK									600.00
111100	605577	01/11/24	38010	MUNOZ, MARCO DARIEN	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605586	01/11/24	12157	ORLANDO J GARCIA	18136869499ATH	639900	SPORTS RELATED SOFT	0.00	135.00	
111100	605587	01/11/24	33779	PASADENA SPORTING G	18136045499ATH	639913	MOUTHPIECES	0.00	200.00	
111100	605587	01/11/24	33779	PASADENA SPORTING G	18136045499ATH	639913	TO PAY THE REST OF	0.00	48.00	
TOTAL CHECK									0.00	248.00
111100	605597	01/11/24	37475	PRINTING B (THE)	18136869499ATH	639900	ATHLETIC TOPS	0.00	240.00	
111100	605601	01/11/24	1912	PSJA PRINT SHOP ACC	181360014990MU	629954	PRINT SHOP PRINTING	0.00	87.50	
111100	605605	01/11/24	35100	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	189.36	
111100	605629	01/11/24	36918	RVG TACOS DEL GUERO	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	199.20	
111100	605629	01/11/24	36918	RVG TACOS DEL GUERO	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	74.70	
TOTAL CHECK									0.00	273.90
111100	605648	01/11/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	298.89	
111100	605650	01/11/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00	
111100	605650	01/11/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	605650	01/11/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00	
TOTAL CHECK									0.00	432.00
111100	605662	01/11/24	8801	SOUTH TEXAS TENNIS	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	75.20	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	162.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	66.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	200.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	135.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	STAGE PERFORMANCE E	0.00	17.00	
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	181360034990DR	639900	SHIPPING	0.00	60.00	
TOTAL CHECK									0.00	715.20
111100	605681	01/11/24	38008	TREVINO, ANGEL REYM	181360034990MU	629955	VOCALISTS SERVICES	0.00	300.00	
111100	605685	01/11/24	20979	UIL REGION XV MUSIC	181360474990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00	
111100	605686	01/11/24	20979	UIL REGION XV MUSIC	181360094990MU	641255	TOURNAMENT/ REGISTR	0.00	70.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.69	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	213.25	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	182.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.50	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	93.00	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	210.99	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	143.75	
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	161.25	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	141.58
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	270.25
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	219.75
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.25
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	605709	01/11/24	2443	WHATABURGER GENERAL	181368724990MU	649700	FAST FOOD ESTABLISH	0.00	1,510.32
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	605709	01/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	155.75
TOTAL CHECK								0.00	5,145.13
111100	605710	01/11/24	38021	WILLIAMS, KENNETH D	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	605724	01/18/24	37636	ACUNA, MIRELLE Y.	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	605732	01/18/24	36356	ALAMO IRON WORKS	18136869499ATH	639900	STEEL / METAL	0.00	181.30
111100	605733	01/18/24	1135	ALERT SERVICES INC.	18136869499ATH	639974	CRUTCHES	0.00	172.48
111100	605733	01/18/24	1135	ALERT SERVICES INC.	18136869499ATH	639974	FUEL RECOVERY FEE	0.00	15.00
TOTAL CHECK								0.00	187.48
111100	605735	01/18/24	38011	ALLEGRO BALLET SCHO	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	605738	01/18/24	25047	ALTON MEMORIAL JR.	18136048499000	641200	TOURNAMENT/ REGISTR	0.00	760.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	ATHLETIC TOPS	0.00	34.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	SOFTBALL GLOVES	0.00	21.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	SOFTBALL GLOVES	0.00	80.30
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	ATHLETIC SWEATPANTS	0.00	37.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136046499ATH	639915	GOLF BALLS	0.00	87.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	SOFTBALL BATS	0.00	59.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	18136047499ATH	639908	ATHLETIC TOPS	0.00	41.99
TOTAL CHECK								0.00	363.17
111100	605756	01/18/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	605756	01/18/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	272.00
111100	605756	01/18/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
TOTAL CHECK								0.00	616.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639912	SPORT UNIFORM ITEM#	0.00	450.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639912	ATHLETIC SHORTS ITE	0.00	450.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639912	SHIPPING	0.00	15.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	WOMENS SWIMWEAR ITE	0.00	540.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	32.40
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639908	GIRLS COATS OR JACK	0.00	248.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639908	WOMENS SHIRTS OR BL	0.00	60.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639908	WOMENS SHIRTS OR BL	0.00	60.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639908	WOMENS SHIRTS OR BL	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639908	SHIPPING	0.00	25.68
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	SPORTS TIMER/ LINE-	0.00	32.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BELTS OR SUSPENDERS	0.00	63.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BELTS OR SUSPENDERS	0.00	63.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BELTS OR SUSPENDERS	0.00	27.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BELTS OR SUSPENDERS	0.00	27.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BASEBALL GLOVES ITE	0.00	576.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BASEBALL GLOVES ITE	0.00	420.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	BASEBALL GLOVES ITE	0.00	320.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136048499ATH	639908	SHIPPING	0.00	2.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639922	SPORT UNIFORM ITEM	0.00	350.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639922	SPORT UNIFORM ITEM	0.00	420.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639922	SPORT UNIFORM ITEM	0.00	280.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639922	SPORT UNIFORM ITEM	0.00	210.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639922	SHIPPING	0.00	75.60
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	GIRLS ATHLETIC FOOT	0.00	177.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	GIRLS ATHLETIC FOOT	0.00	59.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SOCCER BALLS	0.00	252.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SOCCER BALLS	0.00	210.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	ATHLETIC SHORTS	0.00	440.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	ATHLETIC SHORTS	0.00	260.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SOCCER TRAINING AID	0.00	90.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SPORT UNIFORM	0.00	20.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SPORT UNIFORM	0.00	20.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SPORT UNIFORM	0.00	24.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SPORT UNIFORM	0.00	23.99
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SPORT UNIFORM	0.00	23.99
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SHIPPING	0.00	19.99
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639907	SOCKS	0.00	144.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639934	SPORT UNIFORM CUSTO	0.00	875.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639934	WOMENS ATHLETIC FOO	0.00	208.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639934	WOMENS SHIRTS OR BL	0.00	150.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136042499ATH	639934	SHIPPING	0.00	12.48
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136001499ATH	639988	SPORT UNIFORM	0.00	1,056.00
111100	605766	01/18/24	30789	BSN SPORTS, LLC	18136001499ATH	639988	SHIPPING	0.00	63.36
TOTAL CHECK								0.00	8,935.49
111100	605767	01/18/24	37283	BUILD A BURGER	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	69.95
111100	605786	01/18/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	605786	01/18/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.56
TOTAL CHECK								0.00	206.56
111100	605787	01/18/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.20
111100	605787	01/18/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	84.48
TOTAL CHECK								0.00	199.68
111100	605794	01/18/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	605794	01/18/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	605794	01/18/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	605794	01/18/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	605794	01/18/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	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	375.00
111100	605812	01/18/24	33306	DOLORES JAZMIN BART	181360034990MU	641261	STUDENT / SPONSOR M	0.00	208.00
111100	605813	01/18/24	33306	DOLORES JAZMIN BART	181360034990MU	641254	STUDENT / SPONSOR M	0.00	352.00
111100	605815	01/18/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	50.75
111100	605815	01/18/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	58.00
111100	605815	01/18/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
TOTAL CHECK								0.00	217.50
111100	605816	01/18/24	35889	DON SMITH	18136002499ATH	641179	HOTELS ITEM#REIMBUR	0.00	100.00
111100	605821	01/18/24	19396	ECONOMEDES HIGH SCH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	605822	01/18/24	19396	ECONOMEDES HIGH SCH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	605826	01/18/24	28835	EFRAIN EZEQUIEL MUN	181360074990MU	641202	STUDENT / SPONSOR M	0.00	1,224.00
111100	605832	01/18/24	19242	ERASMO TERAN	18136044499UJL	641200	STUDENT / SPONSOR M	0.00	408.00
111100	605839	01/18/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	153.87
111100	605839	01/18/24	34162	FAZOLI'S KENNMADD R	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.82
TOTAL CHECK								0.00	294.69
111100	605844	01/18/24	37748	FLORES, FATIMA YESE	181360074990DR	629900	VOCALISTS SERVICES	0.00	1,700.00
111100	605849	01/18/24	37749	GARCIA, LUIS	181360074990DR	629900	THEATER STUDIES - T	0.00	600.00
111100	605849	01/18/24	37749	GARCIA, LUIS	181368724990MU	629900	THEATER STUDIES LUI	0.00	800.00
TOTAL CHECK								0.00	1,400.00
111100	605850	01/18/24	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	150.00
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	POWDERED DRINK MIX	0.00	330.00
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	BACKPACKS	0.00	49.37
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	NOZZLES	0.00	55.88
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	NOZZLES	0.00	217.80
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	SQUEEZE BOTTLES	0.00	70.60
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	DISPOSABLE CUPS OR	0.00	91.88
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	MEDICAL EXAM OR PRO	0.00	286.72
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	MEDICAL EXAM OR PRO	0.00	262.29
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	MEDICAL EXAM OR PRO	0.00	318.84
111100	605861	01/18/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	PRODUCT SPECIFIC BA	0.00	227.92
TOTAL CHECK								0.00	1,911.30
111100	605864	01/18/24	38029	HERNANDEZ, ALEXANDR	181360074990MU	629954	MUSICIANS SERVICES	0.00	150.00
111100	605887	01/18/24	7539	JULIA A MASON	18136044499UJL	641200	STUDENT / SPONSOR M	0.00	184.30
111100	605917	01/18/24	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	605917	01/18/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	605917	01/18/24	28561	LITTLE CAESARS	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	137.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	345.45
111100	605918	01/18/24	35295	LITTLE CAESARS PIZZ	181360034990MU	641261	FAST FOOD ESTABLISH	0.00	58.41
111100	605945	01/18/24	5705	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	605949	01/18/24	3577	MECA SPORTSWEAR	18136002499000	649900	LETTERMAN JACKETS -	0.00	520.00
111100	605949	01/18/24	3577	MECA SPORTSWEAR	18136002499000	649900	LETTERMAN JACKETS -	0.00	80.00
111100	605949	01/18/24	3577	MECA SPORTSWEAR	18136007499UJL	649900	LETTERMAN JACKETS	0.00	40.00
111100	605949	01/18/24	3577	MECA SPORTSWEAR	18136007499UJL	649900	TO PAY OVERAGES/SHI	0.00	16.75
TOTAL CHECK								0.00	656.75
111100	605959	01/18/24	13167	MISSION HIGH SCHOOL	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	605959	01/18/24	13167	MISSION HIGH SCHOOL	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	605959	01/18/24	13167	MISSION HIGH SCHOOL	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	605960	01/18/24	10533	MISSION HIGH SCHOOL	18136009499UJL	641200	TOURNAMENT/ REGISTR	0.00	470.00
111100	605961	01/18/24	3719	MISSION ISD ATHLETI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	605965	01/18/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	605965	01/18/24	37315	MR. GATTIS PIZZA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	32.00
TOTAL CHECK								0.00	136.00
111100	606007	01/18/24	31249	PRINTEES	18136007499ATH	639984	ATHLETIC TOPS	0.00	750.00
111100	606007	01/18/24	31249	PRINTEES	18136007499ATH	639984	ATHLETIC TOPS	0.00	24.00
TOTAL CHECK								0.00	774.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	181360034990MU	629955	PRINT SHOP PRINTING	0.00	62.50
111100	606020	01/18/24	36884	RAISING CANES #267	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	223.85
111100	606021	01/18/24	32528	RAISING CANE'S REST	18136046499000	649700	PROFESSIONALLY PREP	0.00	298.24
111100	606021	01/18/24	32528	RAISING CANE'S REST	18136048499000	641200	PROFESSIONALLY PREP	0.00	263.83
111100	606021	01/18/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	207.86
111100	606021	01/18/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.92
TOTAL CHECK								0.00	897.85
111100	606022	01/18/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	279.82
111100	606022	01/18/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	167.89
TOTAL CHECK								0.00	447.71
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	606029	01/18/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00
TOTAL CHECK								0.00	2,840.00
111100	606030	01/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606039	01/18/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	98.36
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	0.16
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	21.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	7.86
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	9.63
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	10.17
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	5.89
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	5.35
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	4.28
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	3.21
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	6.42
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	6.80
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	24.07
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360414990MU	641202	ANY TYPES OF DRINKS	0.00	10.17
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360424990MU	641202	ANY TYPES OF DRINKS	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360434990MU	641202	ANY TYPES OF DRINKS	0.00	5.89
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360444990MU	641202	ANY TYPES OF DRINKS	0.00	5.53
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360454990MU	641202	ANY TYPES OF DRINKS	0.00	4.28
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360464990MU	641202	ANY TYPES OF DRINKS	0.00	2.68
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360474990MU	641202	ANY TYPES OF DRINKS	0.00	2.00
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360484990MU	641202	ANY TYPES OF DRINKS	0.00	5.75
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	1.59
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	1.79
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	5.97
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	0.60
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360414990MU	641202	ANY TYPES OF DRINKS	0.00	2.59
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360424990MU	641202	ANY TYPES OF DRINKS	0.00	0.60
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360434990MU	641202	ANY TYPES OF DRINKS	0.00	1.39
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360444990MU	641202	ANY TYPES OF DRINKS	0.00	1.39
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360454990MU	641202	ANY TYPES OF DRINKS	0.00	1.00
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360464990MU	641202	ANY TYPES OF DRINKS	0.00	0.60
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360474990MU	641202	ANY TYPES OF DRINKS	0.00	0.60
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360484990MU	641202	ANY TYPES OF DRINKS	0.00	1.78
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360024990MU	641202	ANY TYPES OF DRINKS	0.00	4.32
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360034990MU	641202	ANY TYPES OF DRINKS	0.00	4.85
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360074990MU	641202	ANY TYPES OF DRINKS	0.00	16.18
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360094990MU	641202	ANY TYPES OF DRINKS	0.00	1.62
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360414990MU	641202	ANY TYPES OF DRINKS	0.00	7.01
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360424990MU	641202	ANY TYPES OF DRINKS	0.00	1.62
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360434990MU	641202	ANY TYPES OF DRINKS	0.00	3.78
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360444990MU	641202	ANY TYPES OF DRINKS	0.00	3.78
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360454990MU	641202	ANY TYPES OF DRINKS	0.00	2.70
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360464990MU	641202	ANY TYPES OF DRINKS	0.00	1.62
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360474990MU	641202	ANY TYPES OF DRINKS	0.00	1.62
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181360484990MU	641202	ANY TYPES OF DRINKS	0.00	4.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	181368724990MU	639900	NAPKINS	0.00	10.98
TOTAL CHECK									242.72
111100	606046	01/18/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	CRISPS OR CHIPS OR	0.00	37.46
111100	606046	01/18/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	606046	01/18/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	CANDY	0.00	9.98
111100	606046	01/18/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	WATER BEVERAGES PRO	0.00	54.86
TOTAL CHECK									116.28
111100	606049	01/18/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	WATER	0.00	19.90
111100	606049	01/18/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	COFFEE	0.00	119.94
TOTAL CHECK									139.84
111100	606050	01/18/24	38030	SANCHEZ, JOEL	181360034990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	606054	01/18/24	38023	SARMIENTO, MARIO	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	606056	01/18/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	606056	01/18/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	606056	01/18/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	606056	01/18/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
TOTAL CHECK									696.00
111100	606065	01/18/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	1,215.00
111100	606082	01/18/24	18694	TEXAS HIGH SCHOOL P	18136003499ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	606087	01/18/24	25772	THSWPA	18136003499ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
111100	606091	01/18/24	8630	TMEA	181360034990MU	641255	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	181360034990MU	641200	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	181360034990MU	641200	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	181360074990MU	641200	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	181360074990MU	641202	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	181360074990MU	641202	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK									420.00
111100	606092	01/18/24	16731	TMEA REGION XV BAND	181360444990MU	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	606093	01/18/24	16731	TMEA REGION XV BAND	181360414990MU	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	606094	01/18/24	16731	TMEA REGION XV BAND	181360434990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	606097	01/18/24	20979	UIL REGION XV MUSIC	181360414990MU	641254	TOURNAMENT/ REGISTR	0.00	900.00
111100	606098	01/18/24	20979	UIL REGION XV MUSIC	181360484990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	606099	01/18/24	20979	UIL REGION XV MUSIC	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	606100	01/18/24	20979	UIL REGION XV MUSIC	181360454990MU	641254	TOURNAMENT/ REGISTR	0.00	900.00
111100	606111	01/18/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	133.08
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	101.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	2.48
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	159.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	40.08
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	149.53
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	175.75
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	150.59
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	57.25
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	71.80
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	212.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	149.75
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	142.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	OVERAGES	0.00	51.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	9.28
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	9.28
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	32.48
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	32.47
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	7.02
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	7.02
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	24.57
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	24.57
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	212.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	106.75
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.51
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.51
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	5.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	12.23
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	12.22
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	12.22
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.07
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.07
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.07
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.51
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.50
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	3.86
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	3.86
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	3.86
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	8.70
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	8.69
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	8.69
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	2.48
111100	606130	01/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	2.48
TOTAL CHECK								0.00	4,801.03
111100	606131	01/18/24	35124	WILLIAM DANIEL HENR	181360094990MU	641200	PER DIEM MEALS FOR	0.00	256.00
111100	606153	01/25/24	38024	ALDAPE, KARINA	181368724990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	606154	01/25/24	35920	ALDO PERALTA CHAVEZ	181360444990MU	641254	STUDENT / SPONSOR M	0.00	328.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	MOISTURE METERS	0.00	208.57
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATS LOUIS	0.00	399.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	18136007499ATH	649968	CERTIFICATE HOLDERS	0.00	43.68
TOTAL CHECK								0.00	652.20
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCKS	0.00	471.15
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCKS	0.00	214.65
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCKS	0.00	214.65
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCCER PROTECTIVE E	0.00	100.00
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCCER PROTECTIVE E	0.00	115.80
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SOCCER PROTECTIVE E	0.00	115.80
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639917	TRACK EQUIPMENT AND	0.00	390.00
111100	606161	01/25/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639917	TRACK EQUIPMENT AND	0.00	116.00
TOTAL CHECK								0.00	1,738.05
111100	606171	01/25/24	38056	BAR-B-CUTIE	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	606172	01/25/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	60.40
111100	606172	01/25/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
111100	606172	01/25/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	606172	01/25/24	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
TOTAL CHECK								0.00	644.40
111100	606180	01/25/24	4579	BROWNSVILLE ATHLETI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606181	01/25/24	18138	BROWNSVILLE PORTER	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639908	SOFTBALLS	0.00	650.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639908	BASEBALL BATTING CA	0.00	288.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639908	SOFTBALLS	0.00	1,050.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639908	SHIPPING	0.00	11.99
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	TRACK EQUIPMENT AND	0.00	239.94
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	SHIPPING	0.00	20.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639921	RACQUETBALL RACKETS	0.00	1,365.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639921	TENNIS BALLS ITEM#P	0.00	50.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639921	SPORTS EQUIPMENT BA	0.00	83.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639921	SHIPPING	0.00	32.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	ATHLETIC SWEATPANTS	0.00	33.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SOFTBALLS	0.00	399.96
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	MEDICINE BALL	0.00	29.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	MEDICINE BALL	0.00	78.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	WOMENS COATS OR JAC	0.00	33.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	ATHLETIC SWEATPANTS	0.00	126.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	ATHLETIC SWEATPANTS	0.00	126.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	WOMENS ATHLETIC FOO	0.00	315.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SHIPPING	0.00	38.51
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639914	SPORT UNIFORM	0.00	980.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639914	SPORT UNIFORM	0.00	980.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639914	SHIPPING	0.00	39.99
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639934	TRACK LINKS OR TRAC	0.00	901.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639934	TRACK LINKS OR TRAC	0.00	231.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639934	SHIPPING	0.00	63.30
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	BOYS SWIMWEAR ITEM#	0.00	156.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SWIM GOGGLES OR SWI	0.00	459.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	27.54
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SWIM CAP ITEM#SPEED	0.00	1,092.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	65.52
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639915	GOLF TEES / CUPS /	0.00	70.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	18136048499ATH	639915	SHIPPING	0.00	4.20
TOTAL CHECK									10,037.95
111100	606183	01/25/24	37283	BUILD A BURGER	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	606183	01/25/24	37283	BUILD A BURGER	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK									328.00
111100	606190	01/25/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	606190	01/25/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
TOTAL CHECK									162.23
111100	606192	01/25/24	17123	CATALINA GOMEZ	181368724990MU	639900	MARIACHI CLOTHING &	0.00	545.00
111100	606192	01/25/24	17123	CATALINA GOMEZ	181368724990MU	639900	MARIACHI CLOTHING &	0.00	550.00
111100	606192	01/25/24	17123	CATALINA GOMEZ	181368724990MU	639900	MARIACHI CLOTHING &	0.00	1,375.00
111100	606192	01/25/24	17123	CATALINA GOMEZ	181368724990MU	639900	MARIACHI CLOTHING &	0.00	399.00
111100	606192	01/25/24	17123	CATALINA GOMEZ	181368724990MU	639900	MARIACHI CLOTHING &	0.00	920.00
TOTAL CHECK									3,789.00
111100	606200	01/25/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	86.40

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111100	606200	01/25/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	106.38
111100	606200	01/25/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	111.00
111100	606200	01/25/24	36780	CHICK FIL A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	158.40
111100	606200	01/25/24	36780	CHICK FIL A	181360444990MU	641200	FAST FOOD ESTABLISH	0.00	152.00
TOTAL CHECK								0.00	614.18
111100	606201	01/25/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	606201	01/25/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	606201	01/25/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	168.50
TOTAL CHECK								0.00	512.50
111100	606202	01/25/24	33880	CHICK-FIL-A PALMHUR	18136009499UUL	641200	FAST FOOD ESTABLISH	0.00	485.80
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	606205	01/25/24	31545	CITY OF PALMS FOOTB	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	825.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS RACQUETS / A	0.00	1,110.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS TRAINING AID	0.00	64.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS RACQUETS / A	0.00	34.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS TRAINING AID	0.00	229.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS RACQUETS / A	0.00	144.00
111100	606206	01/25/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS RACQUETS / A	0.00	130.00
TOTAL CHECK								0.00	1,711.00
111100	606222	01/25/24	25873	DAIRY QUEEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	606223	01/25/24	24056	DAKTRONICS, INC.	18136869499ATH	624958	LABOR FEE	0.00	135.00
111100	606223	01/25/24	24056	DAKTRONICS, INC.	18136869499ATH	624958	SPORT SCOREBOARDS P	0.00	506.25
TOTAL CHECK								0.00	641.25
111100	606228	01/25/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	606228	01/25/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	606228	01/25/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	606228	01/25/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	606228	01/25/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
TOTAL CHECK								0.00	375.00
111100	606235	01/25/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	606236	01/25/24	10950	DONNA HIGH SCHOOL A	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	606237	01/25/24	37049	DOUBLETREE AUSTIN N	181360014990MU	641202	HOTELS FOR PSJA HS	0.00	10,001.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606243	01/25/24	30712	EL MANJAR BAKERY LL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	75.57
111100	606245	01/25/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	110.70
111100	606245	01/25/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	606245	01/25/24	34947	EL POLLO LOCO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	118.33
111100	606245	01/25/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	145.90
111100	606245	01/25/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	606245	01/25/24	34947	EL POLLO LOCO	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
TOTAL CHECK								0.00	611.28
111100	606248	01/25/24	19242	ERASMO TERAN	18136044499UIL	641200	STUDENT / SPONSOR M	0.00	352.00
111100	606248	01/25/24	19242	ERASMO TERAN	18136044499UIL	641200	ADDITIONAL STUDENTS	0.00	112.00
TOTAL CHECK								0.00	464.00
111100	606253	01/25/24	37328	WEX BANK	181360074990MU	641200	PER DIEM MILEAGE /	0.00	34.88
111100	606253	01/25/24	37328	WEX BANK	181360074990MU	641200	PER DIEM MILEAGE /	0.00	3.64
111100	606253	01/25/24	37328	WEX BANK	181360074990MU	641200	PER DIEM MILEAGE /	0.00	31.38
111100	606253	01/25/24	37328	WEX BANK	181360014990MU	641200	GASOLINE OR PETROL-	0.00	23.46
111100	606253	01/25/24	37328	WEX BANK	181360014990MU	641200	GASOLINE OR PETROL-	0.00	30.00
111100	606253	01/25/24	37328	WEX BANK	181360014990MU	641200	GASOLINE OR PETROL-	0.00	32.18
111100	606253	01/25/24	37328	WEX BANK	181360014990MU	641200	GASOLINE OR PETROL-	0.00	67.53
111100	606253	01/25/24	37328	WEX BANK	181368724990MU	641256	FUEL CREDIT CARD /	0.00	54.75
111100	606253	01/25/24	37328	WEX BANK	181368724990MU	641256	FUEL CREDIT CARD /	0.00	41.05
111100	606253	01/25/24	37328	WEX BANK	181368724990MU	641256	FUEL CREDIT CARD /	0.00	50.12
111100	606253	01/25/24	37328	WEX BANK	181368724990MU	641256	FUEL CREDIT CARD /	0.00	20.00
111100	606253	01/25/24	37328	WEX BANK	181368724990MU	641256	FUEL CREDIT CARD /	0.00	30.00
111100	606253	01/25/24	37328	WEX BANK	181360034990MU	641255	FUEL CREDIT CARD /	0.00	11.62
111100	606253	01/25/24	37328	WEX BANK	181360454990MU	641200	GASOLINE OR PETROL-	0.00	17.90
111100	606253	01/25/24	37328	WEX BANK	181360024990MU	641200	FUEL CREDIT CARD /	0.00	41.45
111100	606253	01/25/24	37328	WEX BANK	181360024990MU	641200	FUEL CREDIT CARD /	0.00	31.71
111100	606253	01/25/24	37328	WEX BANK	181360024990MU	641200	FUEL CREDIT CARD /	0.00	10.52
111100	606253	01/25/24	37328	WEX BANK	181360024990MU	641200	FUEL CREDIT CARD /	0.00	30.46
TOTAL CHECK								0.00	562.65
111100	606256	01/25/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	606256	01/25/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	139.64
111100	606256	01/25/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
TOTAL CHECK								0.00	412.25
111100	606277	01/25/24	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	GOLF BAGS	0.00	895.00
111100	606277	01/25/24	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	GOLF BAGS	0.00	895.00
TOTAL CHECK								0.00	1,790.00
111100	606281	01/25/24	29164	GREGORIO D GARZA	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	560.00
111100	606281	01/25/24	29164	GREGORIO D GARZA	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK								0.00	672.00
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SPRAYERS	0.00	107.01
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	ALCOHOL/HYDROCORTIS	0.00	15.60
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	BRACES	0.00	94.36
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	BRACES	0.00	94.36

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111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	PLASTIC BAGS	0.00	278.24
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL AND SURGICA	0.00	132.20
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	RESUSCITATION MASK	0.00	30.96
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL AND SURGICA	0.00	94.94
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL AND SURGICA	0.00	18.86
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	HAND SANITIZER	0.00	36.84
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	NOZZLES	0.00	958.32
111100	606289	01/25/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	BLOOD PRESSURE CUFF	0.00	65.28
TOTAL CHECK								0.00	1,926.97
111100	606290	01/25/24	28297	HERNAN CORTEZ III	18136001499UJL	641200	STUDENT / SPONSOR M	0.00	312.00
111100	606294	01/25/24	25689	HILTON GARDEN INN	181360024990MU	641202	HOTELS FOR PSJA HS	0.00	10,600.54
111100	606294	01/25/24	25689	HILTON GARDEN INN	181360014990MU	641202	HOTELS PARKING SPAC	0.00	450.00
TOTAL CHECK								0.00	11,050.54
111100	606296	01/25/24	15421	HILTON PALACIO DEL	181360034990MU	641202	HOTELS	0.00	775.96
111100	606296	01/25/24	15421	HILTON PALACIO DEL	181360034990MU	641202	HOTELS	0.00	414.90
111100	606296	01/25/24	15421	HILTON PALACIO DEL	181360034990MU	641202	HOTELS	0.00	207.45
TOTAL CHECK								0.00	1,398.31
111100	606297	01/25/24	15421	HILTON PALACIO DEL	181360074990MU	641202	HOTELS - REQUESTING	0.00	410.42
111100	606297	01/25/24	15421	HILTON PALACIO DEL	181360074990MU	641202	HOTELS - REQUESTING	0.00	414.90
TOTAL CHECK								0.00	825.32
111100	606299	01/25/24	37451	HSI/MEDIC FIRST AID	18136869499ATH	649500	WORKPLACE SAFETY IN	0.00	60.00
111100	606299	01/25/24	37451	HSI/MEDIC FIRST AID	18136869499ATH	649500	WORKPLACE SAFETY IN	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	606310	01/25/24	35174	JENNIFER CHRISTA GA	181360014990MU	641200	PER DIEM MEALS-	0.00	108.00
111100	606319	01/25/24	38020	JOSE G MAGALLAN	18136007499ATH	641179	PER DIEM MEALS	0.00	136.00
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	30.68
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	38.36
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	38.36
TOTAL CHECK								0.00	107.40
111100	606325	01/25/24	3295	KORNEY BOARD AIDS I	18136046499ATH	639918	CLIPBOARDS	0.00	66.99
111100	606325	01/25/24	3295	KORNEY BOARD AIDS I	18136046499ATH	639918	BASKETBALLS	0.00	510.00
111100	606325	01/25/24	3295	KORNEY BOARD AIDS I	18136046499ATH	639918	SQUEEZE BOTTLES	0.00	79.98
111100	606325	01/25/24	3295	KORNEY BOARD AIDS I	18136046499ATH	639918	WHISTLE	0.00	89.50
111100	606325	01/25/24	3295	KORNEY BOARD AIDS I	18136046499ATH	639918	ATHLETIC TRAINING D	0.00	85.90
TOTAL CHECK								0.00	832.37
111100	606335	01/25/24	37496	LEONEL MARTINEZ	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	606338	01/25/24	20049	LILY GIFT & FLOWER	18136003499000	649900	JUNK BASKET	0.00	25.00
111100	606338	01/25/24	20049	LILY GIFT & FLOWER	18136003499000	649900	RIBBONS	0.00	50.00
111100	606338	01/25/24	20049	LILY GIFT & FLOWER	18136003499000	649900	JUNK BASKET	0.00	25.00
111100	606338	01/25/24	20049	LILY GIFT & FLOWER	18136003499000	649900	RIBBONS	0.00	75.00
111100	606338	01/25/24	20049	LILY GIFT & FLOWER	18136003499000	649900	JUNK BASKET	0.00	126.00



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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606366	01/25/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	18136002499ATH	649976	LETTERMAN JACKETS F	0.00	40.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	18136002499ATH	649976	LETTERMAN JACKETS F	0.00	1,600.00
TOTAL CHECK								0.00	5,000.00
111100	606372	01/25/24	5414	MISSION C.I.S.D.	18136002499UJL	641200	TOURNAMENT/ REGISTR	0.00	385.00
111100	606373	01/25/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	606373	01/25/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	606377	01/25/24	2803	MR. GATTI'S	18136003499ATH	639907	FAST FOOD ESTABLISH	0.00	158.55
111100	606377	01/25/24	2803	MR. GATTI'S	18136003499ATH	639907	TO PAY OVERAGES	0.00	23.45
TOTAL CHECK								0.00	182.00
111100	606378	01/25/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	606378	01/25/24	37315	MR. GATTIS PIZZA	18136001499ATH	641263	TO PAY OVERAGES	0.00	59.10
111100	606378	01/25/24	37315	MR. GATTIS PIZZA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	204.90
111100	606378	01/25/24	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	201.00
111100	606378	01/25/24	37315	MR. GATTIS PIZZA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
TOTAL CHECK								0.00	777.00
111100	606390	01/25/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	87.88
111100	606395	01/25/24	31249	PRINTEES	18136002499ATH	639934	ATHLETIC WARM-UP SE	0.00	420.00
111100	606395	01/25/24	31249	PRINTEES	18136002499ATH	639934	ATHLETIC TOPS ITEM#	0.00	720.00
111100	606395	01/25/24	31249	PRINTEES	18136002499ATH	639934	ATHLETIC WEAR SWEAT	0.00	600.00
111100	606395	01/25/24	31249	PRINTEES	18136002499ATH	639934	ATHLETIC WEAR SWEAT	0.00	30.00
111100	606395	01/25/24	31249	PRINTEES	18136003499ATH	629900	SCREEN PRINTING / E	0.00	144.00
TOTAL CHECK								0.00	1,914.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	1,560.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,560.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360414990MU	649454	AUSTIN MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360424990MU	649455	ALAMO MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,782.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,800.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,800.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,800.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,848.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,884.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,884.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	1,890.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	2,058.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	2,070.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,160.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	2,532.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,952.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360454990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360434990MU	649455	LBJ MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	384.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	336.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	420.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	420.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	480.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	480.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	480.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	480.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	528.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	570.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	576.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	594.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	600.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	630.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	660.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	684.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	732.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	780.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	900.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	972.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,092.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,116.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA NORTH HS	0.00	1,140.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,206.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	1,272.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	276.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	276.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	360.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	360.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	372.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	372.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	264.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990UJL	649400	PSJA NORTH HS	0.00	270.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	300.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	300.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	300.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990UJL	649400	PSJA MEMORIAL HS	0.00	306.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	180.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	258.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	258.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	258.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	264.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	210.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	240.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	240.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	198.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	198.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	132.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	120.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	108.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649455	PSJA SOUTHWEST HS	0.00	108.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	108.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	120.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	108.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	108.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	120.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	120.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	90.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH 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	606425	01/25/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360464990UIL	649400	KENNEDY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360484990UIL	649400	A MURPHY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360434990MU	649454	LBJ MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360454990UIL	649400		0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360414990UIL	649400	AUSTIN MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360434990UIL	649400	LBJ MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360434990MU	649454	LBJ MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	1,458.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,482.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	1,560.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,566.00
TOTAL CHECK								0.00	73,510.00
111100	606428	01/25/24	38050	RAISING CANES #526	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	157.25
111100	606428	01/25/24	38050	RAISING CANES #526	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	270.98
TOTAL CHECK								0.00	428.23
111100	606429	01/25/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	247.84
111100	606429	01/25/24	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.56
111100	606429	01/25/24	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
111100	606429	01/25/24	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	167.38
111100	606429	01/25/24	32528	RAISING CANE'S REST	181360074990MU	641261	FAST FOOD ESTABLISH	0.00	159.90
111100	606429	01/25/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	119.92
TOTAL CHECK								0.00	942.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606430	01/25/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	255.83
111100	606431	01/25/24	35154	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	606431	01/25/24	35154	RAISING CANE'S REST	18136002499ATH	641263	TO PAY FOR OVERAGE	0.00	15.56
TOTAL CHECK								0.00	119.56
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360414990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360454990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	606441	01/25/24	31406	RIO GRANDE VALLEY F	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	5,200.00
111100	606442	01/25/24	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	606442	01/25/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	760.00
111100	606443	01/25/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	606449	01/25/24	30910	RODRIGUEZ SCREEN PR	18136042499ATH	639921	SPORT UNIFORM ITEM#	0.00	588.00
111100	606451	01/25/24	36191	RSA-LITTLE CAESARS	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	606453	01/25/24	36918	RVG TACOS DEL GUERO	18136047499UJL	641200	PROFESSIONALLY PREP	0.00	74.70
111100	606466	01/25/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	606466	01/25/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	TO PAY FOR OVERAGE	0.00	32.00
TOTAL CHECK								0.00	120.00
111100	606484	01/25/24	29830	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	374.48
111100	606485	01/25/24	32329	SUBWAY	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	606500	01/25/24	18694	TEXAS HIGH SCHOOL P	18136001499ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	606505	01/25/24	25772	THSWPA	18136001499ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
111100	606513	01/25/24	20979	UIL REGION XV MUSIC	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	606514	01/25/24	20979	UIL REGION XV MUSIC	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	606514	01/25/24	20979	UIL REGION XV MUSIC	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	606515	01/25/24	20979	UIL REGION XV MUSIC	181360424990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606516	01/25/24	20979	UIL REGION XV MUSIC	181360464990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	606517	01/25/24	20979	UIL REGION XV MUSIC	181360434990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	606518	01/25/24	20979	UIL REGION XV MUSIC	181360434990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	606519	01/25/24	20979	UIL REGION XV MUSIC	181360444990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	606520	01/25/24	20979	UIL REGION XV MUSIC	181360444990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	606520	01/25/24	20979	UIL REGION XV MUSIC	181360444990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK								0.00	830.00
111100	606521	01/25/24	20979	UIL REGION XV MUSIC	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	606525	01/25/24	27316	UNIVERSITY OF TX. H	18136002499ATH	641275	TRAINING / WORKSHOP	0.00	100.00
111100	606536	01/25/24	4970	WESLACO HIGH SCHOOL	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	216.00
111100	606538	01/25/24	11444	WESLACO HIGH SCHOOL	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	768.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	606539	01/25/24	11444	WESLACO HIGH SCHOOL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK								0.00	584.00
111100	606540	01/25/24	11444	WESLACO HIGH SCHOOL	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	560.00
111100	606542	01/25/24	23356	WGI SPORT OF THE AR	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	445.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136045499UIL	641200	FAST FOOD ESTABLISH	0.00	308.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	159.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	120.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	101.20
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	205.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	54.44
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	292.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	191.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	99.10
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	185.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	213.26
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	OVERAGES	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	148.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	70.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.78
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	113.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	101.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	212.38
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	161.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	133.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	323.96
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	176.18
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	123.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.32
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	80.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	219.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	140.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	129.01
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	RE-OPEN FOR PAYMENT	0.00	99.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	RE-OPEN FOR PAYMENT	0.00	112.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	RE-OPEN FOR PAYMENT	0.00	58.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	RE-OPEN FOR PAYMENT	0.00	45.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	35.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	140.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	239.57
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	45.35

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	720.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	189.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	71.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	133.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	154.98
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	222.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	49.25
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	149.43
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	85.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	78.49
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.69
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	393.95
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.50
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	141.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	47.59
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	17.30
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	17.30
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	17.30
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.32
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.32
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	21.37
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	21.36
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	21.36
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.34
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.34
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.34
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	189.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	84.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	77.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	126.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	133.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	77.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	70.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	56.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	219.75
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	18136046499UJL	641200	PROFESSIONALLY PREP	0.00	171.32
TOTAL CHECK								0.00	16,957.97
111100	606552	01/25/24	38021	WILLIAMS, KENNETH D	181368724990MU	629900	HOTELS KENETH WILLI	0.00	85.71
111100	606552	01/25/24	38021	WILLIAMS, KENNETH D	181368724990MU	629900	PER DIEM MEALS KENN	0.00	13.98
111100	606552	01/25/24	38021	WILLIAMS, KENNETH D	181368724990MU	629900	PER DIEM MILEAGE /	0.00	147.77
TOTAL CHECK								0.00	247.46
111100	606554	01/25/24	38036	WIMBERLEY INDEPEND	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	606554	01/25/24	38036	WIMBERLEY INDEPEND	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	606554	01/25/24	38036	WIMBERLEY INDEPEND	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	606554	01/25/24	38036	WIMBERLEY INDEPEND	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	225.00
111100	606556	01/25/24	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639934	WOMENS COATS OR JAC	0.00	40.00
111100	606556	01/25/24	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639934	WOMENS COATS OR JAC	0.00	680.00
111100	606556	01/25/24	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639934	WOMENS COATS OR JAC	0.00	280.00
111100	606556	01/25/24	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639934	WOMENS COATS OR JAC	0.00	200.00
TOTAL CHECK								0.00	1,200.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	154.57
111100	V605504	01/11/24	35170	GABRIEL PREUSSE MAR	181360034990MU	629955	MUSICIANS SERVICES	0.00	300.00
111100	V605524	01/11/24	20215	INDOFF, INC.	181360094990MU	639800	SCANNERS CNMLIDE400	0.00	115.00
111100	V605529	01/11/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.96
111100	V605529	01/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	34.40
TOTAL CHECK								0.00	168.36
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	9.73
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	12.18
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	7.25
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	12.18
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	7.31
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	75.03
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	93.78
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	55.83
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	93.78
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	56.27
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	15.38
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	19.23
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	11.45
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	19.23
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	11.54
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	12.04
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	15.05
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	8.96
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	15.05
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	9.03
TOTAL CHECK								0.00	560.30
111100	V605588	01/11/24	16732	PETER PIPER PIZZA #	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	220.00
111100	V605588	01/11/24	16732	PETER PIPER PIZZA #	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	13.25
111100	V605588	01/11/24	16732	PETER PIPER PIZZA #	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	42.45
TOTAL CHECK								0.00	275.70
111100	V605589	01/11/24	6560	PETER PIPER PIZZA #	18136047499UIL	641200	PROFESSIONALLY PREP	0.00	120.00
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V605677	01/11/24	7256	TITAN SUPPORT SYSTE	18136003499ATH	639985	SPORT UNIFORM	0.00	426.00
111100	V605746	01/18/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	5.46
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181360034990MU	641255	VEHICLE RENTAL	0.00	138.76
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181368724990MU	641256	VEHICLE RENTAL FOR	0.00	290.92
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181368724990MU	641256	VEHICLE RENTAL FOR	0.00	290.92
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181360074990MU	641200	VEHICLE RENTAL - RE	0.00	145.46
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181360074990MU	641200	VEHICLE RENTAL - RE	0.00	145.46
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181360014990MU	641200	VEHICLE RENTAL-	0.00	145.46
111100	V605820	01/18/24	36272	EAN SERVICES, LLC	181360014990MU	641200	VEHICLE RENTAL-	0.00	145.46



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,302.44
111100	V605848	01/18/24	31578	GALVAN, RAUL	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	67.90
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	10.92
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	CRISPS OR CHIPS OR	0.00	74.76
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	SOFT DRINKS	0.00	34.68
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	13.76
TOTAL CHECK								0.00	202.02
111100	V605876	01/18/24	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	11.00
111100	V605877	01/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	205.32
111100	V605877	01/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	147.82
111100	V605877	01/18/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	279.80
TOTAL CHECK								0.00	632.94
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	28.30
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	35.40
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	21.07
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	35.40
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	21.23
TOTAL CHECK								0.00	141.40
111100	V605929	01/18/24	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	296.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	105.90
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	107.20
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	159.95
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	13.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	7.00
TOTAL CHECK								0.00	393.05
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	173.83
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	16.04
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	94.33
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	33.96
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	50.94
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	16.98
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	59.43
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	16.98
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	33.96
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	33.96
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	25.47
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	16.98
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	16.98
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	16.98
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	181360444990MU	641255	FAST FOOD ESTABLISH	0.00	210.00
111100	V605993	01/18/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	211.57
TOTAL CHECK								0.00	1,028.39

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111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	FREIGHT / TOLL FEE	0.00	45.78
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	FREIGHT / TOLL FEE	0.00	45.62
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	FREIGHT / TOLL FEE	0.00	8.31
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	FREIGHT / TOLL FEE	0.00	3.40
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	6.71
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	39.60
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	5.70
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	21.40
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	25.45
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	44.31
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	FREIGHT / TOLL FEE	0.00	3.08
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	FREIGHT / TOLL FEE	0.00	37.66
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	FREIGHT / TOLL FEE	0.00	2.39
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	FREIGHT / TOLL FEE	0.00	16.98
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	181360034990DR	641200	FREIGHT / TOLL FEE	0.00	23.60
111100	V606240	01/25/24	36272	EAN SERVICES, LLC	181360034990DR	641200	FREIGHT / TOLL FEE	0.00	26.77
TOTAL CHECK								0.00	356.76
111100	V606307	01/25/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	122.85
111100	V606307	01/25/24	19386	JASON'S DELI	18136047499UIL	641200	PROFESSIONALLY PREP	0.00	206.40
111100	V606307	01/25/24	19386	JASON'S DELI	18136047499UIL	641200	DELIVERY SERVICES	0.00	8.00
111100	V606307	01/25/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	165.12
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	136.91
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.70
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	90.14
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	185.76
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	135.90
111100	V606307	01/25/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44
TOTAL CHECK								0.00	1,439.10
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	5.70
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	7.13
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	4.25
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	7.13
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	4.28
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TO PAY OVERAGES	0.00	47.49
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	35.93
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	44.93
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	26.75
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	44.93
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	26.96
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	28.44
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	35.56
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	21.17
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	35.56
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	21.34
TOTAL CHECK								0.00	397.55
111100	V606347	01/25/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	169.56
111100	V606347	01/25/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00

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 ACCOUNTING PERIOD: 6/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	304.56
111100	V606391	01/25/24	16185	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	V606392	01/25/24	5833	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.24
111100	V606393	01/25/24	6560	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	103.77
111100	V606393	01/25/24	6560	PETER PIPER PIZZA #	181360094990MU	641255	FAST FOOD ESTABLISH	0.00	161.00
111100	V606393	01/25/24	6560	PETER PIPER PIZZA #	18136042499UIL	641200	PROFESSIONALLY PREP	0.00	212.25
TOTAL CHECK								0.00	477.02
111100	V606483	01/25/24	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	374.48
111100	V606483	01/25/24	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	374.48
TOTAL CHECK								0.00	748.96
TOTAL CASH ACCOUNT								0.00	270,650.88
TOTAL FUND								0.00	270,650.88

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605399	01/11/24	36164	ADT LLC	199519364990MO	629900	INV#152695343- FIRE	0.00	1,394.77
111100	605399	01/11/24	36164	ADT LLC	199519364990MO	629900	INV#152695711-SURVE	0.00	1,401.51
TOTAL CHECK								0.00	2,796.28
111100	605400	01/11/24	36363	ADVANCE PUBLISHING,	199417354990BS	649100	NEWSPAPER ADVERTISI	0.00	43.88
111100	605402	01/11/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5504975305 AIR	0.00	52.57
111100	605403	01/11/24	34291	ALL VALLEY CHARTERS	199360034910CW	641200	CHARTERED BUS SERVI	0.00	5,700.00
111100	605403	01/11/24	34291	ALL VALLEY CHARTERS	199360014910CW	641200	CHARTERED BUS SERVI	0.00	5,500.00
TOTAL CHECK								0.00	11,200.00
111100	605405	01/11/24	37531	ALYSSA MARIE DORADO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	12.45
111100	605406	01/11/24	37531	ALYSSA MARIE DORADO	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,161.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	DECALS	0.00	13.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	DECALS	0.00	14.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	CASTS OR MOLDS FOR	0.00	129.00
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	DECORATIONS	0.00	12.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	ELECTRIC PENCIL SHA	0.00	30.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	ERASERS	0.00	22.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	FLOOR LAMP FIXTURE	0.00	40.82
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	CLASSROOM POSTERS O	0.00	29.69
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	ART STUMPS	0.00	5.84
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	POSTERS	0.00	12.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	PINK PENCIL ERASERS	0.00	27.42
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	CLASSROOM POSTERS O	0.00	23.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	WASHABLE MARKERS	0.00	58.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	ELECTRIC PENCIL SHA	0.00	49.04
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	HALL PASSES	0.00	10.89
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	CLOCKS	0.00	16.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	BROOMS	0.00	26.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	639904	BULLETIN BOARDS OR	0.00	9.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	HALL PASSES	0.00	12.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	PINK PENCIL ERASERS	0.00	20.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	LAMINATING POUCHES	0.00	15.66
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110434110MU	6399AR	LAMINATORS	0.00	33.49
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911124411000	649900	DRINKWARE	0.00	71.70
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911124411000	649900	TOYS	0.00	8.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911124411000	649900	TOY BALLOON OR BALL	0.00	29.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911124411000	649900	PLUSH TOY	0.00	43.59
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199118694110PE	639900	WHITEBOARD ERASER	0.00	154.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PENS FOR A TOTAL OF	0.00	31.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PENS FOR A TOTAL OF	0.00	28.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PENS \$56.53	0.00	56.53
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	279.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	631903	MICROWAVE OVENS FOR	0.00	72.03
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19934945499000	631903	MOUSE WRIST REST FO	0.00	9.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19923126499000	639900	PAPER ROLLS	0.00	44.63
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19923126499000	639900	PAPER ROLLS	0.00	49.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	HATS - YASUOA BLUE	0.00	147.96

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	BRACELETS - CHRISTM	0.00	89.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	NECKLACES - JOYIN 1	0.00	176.04
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	SHIPPING	0.00	15.46
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	KEYBOARD & MOUSE CO	0.00	212.02
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	KEYBOARD & MOUSE CO	0.00	49.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199218724990AA	639800	LCD MONITORS OR COM	0.00	289.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19921872499CI1	639900	AWARD BUTTONS	0.00	149.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19921872499CI1	639900	LAB COATS / APRON	0.00	349.75
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19921872499CI1	639900	MEDALS	0.00	71.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	19921872499CI1	649900	SHIPPING	0.00	35.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	25.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	LAPTOP COMPUTER CAR	0.00	22.79
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	EXTERNAL HARD DRIVE	0.00	48.26
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	CHARGERS	0.00	14.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING	0.00	6.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	BATTERIES	0.00	19.85
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	LIGHT STAND-	0.00	112.77
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	GRAPHITE PENCILS-	0.00	13.64
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	GLUE STICKS-	0.00	26.51
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	CLAY BRICK-	0.00	89.85
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	PAINT BRUSHES-	0.00	17.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	PAINT BRUSHES-	0.00	17.90
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	PAINT BRUSHES-	0.00	19.95
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	ACRYLIC PAINTS-	0.00	4.57
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	ACRYLIC PAINTS-	0.00	4.57
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	ACRYLIC PAINTS-	0.00	4.57
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639904	SHIPPING -	0.00	1.35
TOTAL CHECK								0.00	3,543.87
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	LIVE ANIMAL CONTROL	0.00	6,525.00
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	273 1 GAL CONTACT C	0.00	839.88
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	5220L PERIUM COWHID	0.00	599.00
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	5594-0115 POLY RAKE	0.00	145.80
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	5594-0400 16 TINE M	0.00	284.25
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	5650-0065 IRRIGATIO	0.00	879.00
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	5594-0210 SQUARE SH	0.00	311.85
111100	605410	01/11/24	31563	AMERICAN INDUSTRIAL 199	199	131100	EN91 AA BATTERY ENE	0.00	3,951.36
TOTAL CHECK								0.00	13,536.14
111100	605411	01/11/24	13912	APPLE COMPUTER, INC	19912002499000	639800	TABLET COMPUTERS -	0.00	897.00
111100	605411	01/11/24	13912	APPLE COMPUTER, INC	19923122499000	639900	COMPUTER MOUSE OR T	0.00	99.00
TOTAL CHECK								0.00	996.00
111100	605416	01/11/24	33301	BAR-B-CUTIE SMOKEHO	199417284990PR	649700	CATERING SERVICES	0.00	178.91
111100	605417	01/11/24	22046	BARNES & NOBLE	199120074990LI	632800	LIBRARY BOOK	0.00	14.40
111100	605417	01/11/24	22046	BARNES & NOBLE	199120074990LI	632800	LIBRARY BOOK	0.00	16.00
111100	605417	01/11/24	22046	BARNES & NOBLE	199120074990LI	632800	LIBRARY BOOK	0.00	15.19
111100	605417	01/11/24	22046	BARNES & NOBLE	199120074990LI	632800	LIBRARY BOOK	0.00	13.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199120074990LI	632800	LIBRARY BOOK	0.00	16.00
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.99

PENTAMATION ENTERPRISES  
 DATE: 02/01/2024  
 TIME: 09:47:04

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.36
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	20.79
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	25.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.99
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.36
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	20.79
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	25.56
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	605417	01/11/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	666.29
TOTAL CHECK									
111100	605422	01/11/24	37898	BRENDA ACOSTA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	32.23
111100	605426	01/11/24	0096	BUREAU OF ED & RESE	19913043499000	641100	TRAINING / WORKSHOP	0.00	279.00
111100	605428	01/11/24	30295	BUSH SUPPLY COMPANY	199	131100	NSI GRP1175 11IN CA	0.00	694.00
111100	605431	01/11/24	25879	CANON U.S.A., INC.	19941701499000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	605434	01/11/24	23089	CC DISTRIBUTORS, IN	199	131100	114479 DART 8J8 FOA	0.00	1,675.00
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	CF CL112 1 1/2 COPP	0.00	65.53
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	CF CL34 3/4" COPPER	0.00	20.30
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	CF CL112 1 1/2 COPP	0.00	26.21
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	PF P45L40 4 PVC 45	0.00	82.62
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-3 3 "" SC	0.00	184.26
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	671-XJKABNF REPAIR	0.00	1,948.50
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,452.79
111100	605435	01/11/24	1297	CENTRAL PLUMBING &	199	131100	RE-1-6U6-1NAL 120V	0.00	1,849.66
TOTAL CHECK									
								0.00	5,629.87

PENTAMATION ENTERPRISES  
 DATE: 02/01/2024  
 TIME: 09:47:04

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605437	01/11/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	SODIUM BICARBONATE/	0.00	1,320.00
111100	605437	01/11/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	79.20
TOTAL CHECK								0.00	1,399.20
111100	605438	01/11/24	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	102.00
111100	605438	01/11/24	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	65.50
111100	605438	01/11/24	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	132.65
111100	605438	01/11/24	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	132.65
111100	605438	01/11/24	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	108.50
111100	605438	01/11/24	36780	CHICK FIL A	199318724990CC	649700	PROFESSIONALLY PREP	0.00	177.50
111100	605438	01/11/24	36780	CHICK FIL A	199318724990CC	649700	PROFESSIONALLY PREP	0.00	237.50
111100	605438	01/11/24	36780	CHICK FIL A	199318724990CC	649700	COFFEE	0.00	48.00
TOTAL CHECK								0.00	1,004.30
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	80.89
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	113.17
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	447.28
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	461.02
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	574.17
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	833.06
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	934.49
111100	605441	01/11/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	1,284.32
TOTAL CHECK								0.00	5,070.13
111100	605443	01/11/24	38009	CITY OF PHARR	19913881423PTI	649700	PROFESSIONALLY PREP	0.00	76.50
111100	605444	01/11/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
111100	605444	01/11/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
111100	605444	01/11/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	162.00
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	164.71
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	169.44
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	175.52
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	175.79
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	177.22
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	191.43
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	193.10
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	196.07
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	230.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	255.44
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	263.75
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	286.06
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	300.58
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	317.48
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	376.97
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	420.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	552.71
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	566.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	567.60
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	576.48
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	655.75
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	667.32
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	871.12
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	1,019.31
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	1,078.14
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	1,595.12
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	5,056.17
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	9.72
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	33.05
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	35.94
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	37.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	37.35
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	58.60
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.15
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	62.41
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	63.87
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.03
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	67.19
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	69.45
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	70.74
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	72.75
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	73.39
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	76.08
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	80.11
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	80.18
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	87.96
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	88.51



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	90.77
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	102.07
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	110.54
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	116.61
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	117.25
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	118.36
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	119.84
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	119.84
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	124.68
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	129.56
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	130.23
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	140.00
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	142.67
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	152.47
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	155.17
TOTAL CHECK								0.00	21,473.24
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199518324990MO	625500	W/PSJA FFA FARM	0.00	33.28
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	236.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	237.58
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	280.48
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	295.49
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	348.79
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	369.58
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	399.28
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	436.95
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	536.89
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	595.53
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	732.49
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	819.89
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	859.80
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	863.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	2,554.18
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	71.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	81.49
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	88.09
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	97.99
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	104.59
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	127.58
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	140.89
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	193.20
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	200.49
111100	605453	01/11/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	203.59
TOTAL CHECK									28,677.91
111100	605454	01/11/24	24287	CLAUDIA E GONZALEZ	19921872499CI3	641100	PER DIEM MILEAGE /	0.00	404.79
111100	605454	01/11/24	24287	CLAUDIA E GONZALEZ	19921872499CI3	641100	PER DIEM MEALS FOR	0.00	24.00
111100	605454	01/11/24	24287	CLAUDIA E GONZALEZ	19921872499CI3	641100	PER DIEM MEALS FOR	0.00	48.00
111100	605454	01/11/24	24287	CLAUDIA E GONZALEZ	19921872499CI3	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK									524.79
111100	605462	01/11/24	1354	CORY'S CAKES	19913001499000	649700	FRESH CAKES OR PIES	0.00	219.00
111100	605462	01/11/24	1354	CORY'S CAKES	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	17.33
111100	605462	01/11/24	1354	CORY'S CAKES	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	17.33
111100	605462	01/11/24	1354	CORY'S CAKES	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	17.34
111100	605462	01/11/24	1354	CORY'S CAKES	199618724990PI	649700	FRESH CAKES OR PIES	0.00	65.00
111100	605462	01/11/24	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	89.00
TOTAL CHECK									425.00
111100	605463	01/11/24	25014	COURTYARD BY MARRIO	199218724990CC	641100	TASA MID WINTER CON	0.00	645.13
111100	605464	01/11/24	10248	CRC	19923107499000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	605464	01/11/24	10248	CRC	19923121499000	639800	LASER PRINTERS - HP	0.00	427.00
TOTAL CHECK									1,516.00
111100	605468	01/11/24	30151	D&J SPORTS	199368694910AQ	639900	CAPS	0.00	1,195.00
111100	605468	01/11/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,220.00
111100	605472	01/11/24	22482	DELIA'S	19923016499000	649700	CHRISTMAS SEL LUNCH	0.00	199.40
111100	605472	01/11/24	22482	DELIA'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	119.88
111100	605472	01/11/24	22482	DELIA'S	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	99.90
111100	605472	01/11/24	22482	DELIA'S	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	99.90
111100	605472	01/11/24	22482	DELIA'S	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	116.90
111100	605472	01/11/24	22482	DELIA'S	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	106.90
TOTAL CHECK								0.00	742.88
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	199368694910AQ	649976	MEDALS	0.00	151.20
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	199368694910AQ	649976	MEDALS	0.00	151.20
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	199368694910AQ	649976	MEDALS	0.00	151.20
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	199368694910AQ	649976	MEDALS	0.00	57.90
111100	605479	01/11/24	13004	ECONOMY AWARDS CO.	199368694910AQ	649976	PLAQUES	0.00	17.50
TOTAL CHECK								0.00	529.00
111100	605480	01/11/24	30921	EDDIE'S	19913003499000	649700	PROFESSIONALLY PREP	0.00	297.92
111100	605483	01/11/24	30712	EL MANJAR BAKERY LL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	480.90
111100	605484	01/11/24	21904	EL RANCHO GRANDE RE	19923135499000	649700	RESTAURANTS	0.00	300.00
111100	605485	01/11/24	15819	EMBASSY SUITES	19921872499CI4	641100	HOTELSFOR TASA MIDW	0.00	481.19
111100	605486	01/11/24	15819	EMBASSY SUITES	19921872499CI2	641100	HOTELS FOR CLAUDAI	0.00	1,059.95
111100	605487	01/11/24	15819	EMBASSY SUITES	19921872499CI5	641100	HOTELS	0.00	481.20
111100	605492	01/11/24	28712	ERENDIRA ALVAREZ	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	45.33
111100	605494	01/11/24	26000	ESPERANZA'S CAKE SH	19923121499000	649700	FRESH CAKES OR PIES	0.00	120.00
111100	605495	01/11/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	82.02
111100	605495	01/11/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	84.00
111100	605495	01/11/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	27.68
111100	605495	01/11/24	37328	WEX BANK	19952944499000	641100	FUEL CREDIT CARD /	0.00	61.30
111100	605495	01/11/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	159.69
111100	605495	01/11/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	96.00
TOTAL CHECK								0.00	510.69
111100	605498	01/11/24	25769	FAIRWAY SUPPLY INC.	199	131100	CB DC6210-689 DOOR	0.00	1,721.50
111100	605501	01/11/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	46.62
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	44.03
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	38.85
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	51.80
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19923043499000	649700	CATERING SERVICES R	0.00	195.00
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	91.66
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	91.68

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111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	91.66
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	116.55
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	15.00
111100	605507	01/11/24	17295	GONZALEZ, RAFAEL	19913101499000	649700	PROFESSIONALLY PREP	0.00	990.00
TOTAL CHECK								0.00	1,772.85
111100	605514	01/11/24	11983	HIDALGO COUNTY	19941702499000	643900	ELECTION SERVICES -	0.00	54,550.38
111100	605515	01/11/24	7280	HIDALGO COUNTY TAX	19934945423000	624900	LICENSE OR REGISTRA	0.00	22.00
111100	605516	01/11/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	605517	01/11/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	IDLER BEARING 5106-	0.00	132.36
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	COOLING WATER HOSE	0.00	34.26
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	BEAM BLADE, WIPER 2	0.00	599.50
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	LAMP BULB 3157	0.00	22.45
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	LAMP BULB 1157	0.00	9.95
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	BULB 194	0.00	9.95
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	FLUID, BRAKE DOT3	0.00	150.96
111100	605519	01/11/24	18674	HI-LO/O'REILLY AUTO	199 131301	131301	OIL, PENETRATING PB	0.00	191.76
TOTAL CHECK								0.00	1,151.19
111100	605523	01/11/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	600.00
111100	605525	01/11/24	15101	IRIS GUAJARDO	19921872499CI5	641100	PER DIEM MEALS	0.00	120.00
111100	605525	01/11/24	15101	IRIS GUAJARDO	19921872499CI5	641100	PER DIEM MILEAGE /	0.00	202.40
TOTAL CHECK								0.00	322.40
111100	605526	01/11/24	15101	IRIS GUAJARDO	19921872499CI4	641100	PER DIEM MILEAGE /	0.00	202.40
111100	605534	01/11/24	30385	JONATHAN LANDERO	199368694910AQ	649500	EDUCATION SECTOR OR	0.00	85.00
111100	605535	01/11/24	30487	JOSE A RIVERA	19934945499000	649900	PLAQUES FOR RETIREM	0.00	239.70
111100	605537	01/11/24	24071	KANS & KEGS DRIVE T	19923115499000	649700	PROFESSIONALLY PREP	0.00	36.80
111100	605537	01/11/24	24071	KANS & KEGS DRIVE T	19913042499000	649700	PROFESSIONALLY PREP	0.00	27.55
111100	605537	01/11/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	46.54
111100	605537	01/11/24	24071	KANS & KEGS DRIVE T	19913872499CI4	649700	PROFESSIONALLY PREP	0.00	232.70
TOTAL CHECK								0.00	343.59
111100	605539	01/11/24	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	51.09
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	QUOTE#4143056 GENER	0.00	184.60
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	TURBOCHARGER	0.00	4,520.63
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	(COMPUTER HOOK UP	0.00	89.81
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	ROAD TEST	0.00	92.30
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	HAZARDOUS WASTE FEE	0.00	7.98
111100	605540	01/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	629900	SHOP USE FEE	0.00	129.22
TOTAL CHECK								0.00	5,024.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605542	01/11/24	8113	LA JOYA ISD	19936006499UIL	641200	TOURNAMENT/ REGISTR	0.00	464.00
111100	605544	01/11/24	36687	LA JUSTICIA MEXICAN	19923115499000	649700	DELIVERED MEALS SER	0.00	935.00
111100	605547	01/11/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	605547	01/11/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									2,445.00
111100	605548	01/11/24	21497	LAS MARGARITAS REST	19913872499CI4	649700	PROFESSIONALLY PREP	0.00	120.00
111100	605549	01/11/24	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	49.51
111100	605553	01/11/24	29186	LINDA A MARTINEZ	19936006499UIL	641200	STUDENT / SPONSOR M	0.00	272.00
111100	605556	01/11/24	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	64,512.40
111100	605558	01/11/24	36522	LONE STAR COMMUNICA	199128014990MS	629900	SERVICE STATION EQU	0.00	5,130.00
111100	605566	01/11/24	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	19.65
111100	605569	01/11/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.97
111100	605571	01/11/24	3577	MECA SPORTSWEAR	199118724110MU	649900	LETTERMAN JACKETS O	0.00	40.00
111100	605571	01/11/24	3577	MECA SPORTSWEAR	199118724110MU	639953	SHIPPING	0.00	17.00
TOTAL CHECK									57.00
111100	605572	01/11/24	38000	MEGA DOCTOR NEWS	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	440.00
111100	605574	01/11/24	37233	MID VALLEY OFFICE S	19911124411000	639900	POST IT	0.00	27.00
111100	605574	01/11/24	37233	MID VALLEY OFFICE S	19911124411000	639900	PRINTER MAINTENANCE	0.00	75.00
111100	605574	01/11/24	37233	MID VALLEY OFFICE S	19911124411000	639900	DESKTOP CALCULATOR	0.00	28.79
TOTAL CHECK									130.79
111100	605583	01/11/24	33220	NOTHING BUNDT CAKES	19913872499CI4	649700	FRESH CAKES OR PIES	0.00	66.00
111100	605585	01/11/24	37841	OPERATION SHIELD	199528694990SC	629900	SAFETY TRAINING SER	0.00	1,500.00
111100	605590	01/11/24	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 3M 2" B	0.00	1,055.04
111100	605590	01/11/24	36097	PINTURAS Y LACAS, I	199	131100	MMM03682/EA 3M 1 1/	0.00	863.04
TOTAL CHECK									1,918.08
111100	605591	01/11/24	19627	PITNEY BOWES-PURCHA	19911003411000	639900	POSTAGE STAMP	0.00	158.99
111100	605593	01/11/24	35829	PRECISION BUSINESS	199417014990SM	639900	INK CARTRIDGES	0.00	1,641.00
111100	605593	01/11/24	35829	PRECISION BUSINESS	199417014990SM	639900	SHIPPING	0.00	147.69
TOTAL CHECK									1,788.69
111100	605594	01/11/24	37484	PREMIUM INDUSTRIAL	199519364990MO	639543	SPRAYERS - E-MIST E	0.00	1,680.00
111100	605595	01/11/24	31249	PRINTEES	19921872499CI5	649800	STAFF APPAREL	0.00	200.00
111100	605601	01/11/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	18.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605601	01/11/24	1912	PSJA PRINT SHOP	ACC 19913872499CI3	629900	PRINT SHOP PRINTING	0.00	2,515.00
111100	605601	01/11/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	137.50
111100	605601	01/11/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	70.00
TOTAL CHECK								0.00	2,741.25
111100	605602	01/11/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	NOV.DEC. COPIER	0.00	173.61
111100	605602	01/11/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	NOV.DEC. COPIER	0.00	365.52
111100	605602	01/11/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	NOV.DEC. COPIER	0.00	34.35
TOTAL CHECK								0.00	573.48
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	5.92
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	10.15
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	10.20
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	15.55
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	19.36
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.46
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 19951999499000	625700	E/PSJA BLD.	0.00	153.82
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	162.40
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	176.84
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	176.85
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	189.92
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	192.68
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	231.34
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	263.05
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	292.74
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	330.28
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	337.22
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	22.21
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	27.22
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	27.90
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	42.81
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	44.46
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	85.78
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	97.02
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	102.01
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	108.32
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	111.47
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	129.91
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	131.72
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	19,369.29
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	21,673.04
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	21,810.05
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	29,425.59
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	342.59
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	353.66
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	367.91
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	380.36
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	408.41
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	439.32
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	449.22
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	455.21
111100	605616	01/11/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	464.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	466.46
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	486.30
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	543.75
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	546.19
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	552.68
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	564.53
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	583.36
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	606.09
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	611.48
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	627.93
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	635.35
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	692.31
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTROOM	0.00	714.57
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	750.59
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	767.20
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	785.16
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	875.44
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	990.65
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,009.86
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,012.35
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	1,016.43
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,019.57
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	1,039.26
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	1,074.13
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	1,075.74
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,168.86
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,227.60
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,243.46
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,289.62
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,364.21
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,372.56
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,420.25
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,439.55
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	1,439.60
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	1,470.74
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,491.58
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	1,546.83
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,631.94
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	1,790.28
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,805.49
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,283.02
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,401.15
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,440.83
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,453.56
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	3,132.41
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	3,229.38
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	3,256.37
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	3,480.64
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,698.36
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	3,939.41
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	3,971.36
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	4,367.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,459.37
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	5,049.67
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	5,136.14
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	5,312.56
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	5,553.48
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,000.37
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	6,640.73
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,728.82
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	6,808.46
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	7,573.30
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	7,710.38
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	8,158.26
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	8,672.18
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	8,918.47
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	8,936.09
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	9,013.11
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	9,776.97
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	9,819.70
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	10,029.61
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	10,827.48
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	11,507.43
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	13,178.96
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	13,626.93
TOTAL CHECK								0.00	368,301.80
111100	605617	01/11/24	31698	RENA LARUE CHACON	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.41
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110014110MU	639905	WOMENS FOLKLORIC CL	0.00	1,950.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	156.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	588.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	90.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	520.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	208.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	108.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	93.00
111100	605619	01/11/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399DT	DANCE CLOTHING / AC	0.00	147.00
TOTAL CHECK								0.00	3,860.00
111100	605620	01/11/24	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	39.30
111100	605622	01/11/24	26759	RIO PAPER & SUPPLY, 199		131100	9152W-EA IMPACT-WET	0.00	1,566.00
111100	605622	01/11/24	26759	RIO PAPER & SUPPLY, 199		131100	RCP1314BLA ROTOMOLD	0.00	1,799.94
111100	605622	01/11/24	26759	RIO PAPER & SUPPLY, 199		131100	RCP1314BLA ROTOMOLD	0.00	1,199.96
111100	605622	01/11/24	26759	RIO PAPER & SUPPLY, 199		131100	RCP1314BLA ROTOMOLD	0.00	8,999.70
TOTAL CHECK								0.00	13,565.60
111100	605625	01/11/24	30910	RODRIGUEZ SCREEN PR	19923007499000	649800	BACKPACKS	0.00	3,150.00
111100	605626	01/11/24	36507	RODRIGUEZ, KARLEE A	199110434110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	200.00
111100	605626	01/11/24	36507	RODRIGUEZ, KARLEE A	199110434110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	200.00
TOTAL CHECK								0.00	400.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605628	01/11/24	26855	RUSH BUS CENTER, SA	199	131301	BUSS BATTERIES, 31	0.00	2,189.70
111100	605628	01/11/24	26855	RUSH BUS CENTER, SA	199	131301	VEHICLE BATTERIES S	0.00	90.00
TOTAL CHECK								0.00	2,279.70
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12961	0.00	261.25
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	OUTDOOR SPEAKER	0.00	87.48
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10073 12V BATTE	0.00	26.26
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SURFACE MOUNT CONTA	0.00	7.52
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12731 RELAY MOD	0.00	934.15
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	385.00
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	PULL STATION	0.00	1,409.72
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12733 SILENT KN	0.00	606.56
111100	605630	01/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
TOTAL CHECK								0.00	3,937.94
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	263.78
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	143.94
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	330.48
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	29.31
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	16.49
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	44.55
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	495.34
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	40.42
111100	605631	01/11/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	13.56
TOTAL CHECK								0.00	1,377.87
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	48.34
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	60.40
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	60.40
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	75.50
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	45.30
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	45.30
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	67.95
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CANDY	0.00	56.63
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CRISPS OR CHIPS OR	0.00	29.45
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	CHEESE	0.00	22.65
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	JALAPENO PEPPERS	0.00	9.06
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	BUTTER	0.00	12.08
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	POPCORN / KERNELS /	0.00	22.65
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	POPCORN / KERNELS /	0.00	56.63
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	649700	POPCICLES	0.00	49.08
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	NAPKINS	0.00	19.63
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	PLATES / BOWLS	0.00	9.06
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	FORKS	0.00	22.65
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	SPOONS	0.00	11.33
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	PLATES / BOWLS	0.00	22.65
111100	605633	01/11/24	37924	SAM'S CLUB-BUILDING	19911135411000	639900	PAPER BAGS	0.00	52.10
TOTAL CHECK								0.00	798.84
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	WATER	0.00	23.96
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	WATER	0.00	27.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	COFFEE	0.00	59.94
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	27.98
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	44.37
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	25.98
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	HEALTH OR BREAKFAST	0.00	20.98
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	14.79
111100	605636	01/11/24	33850	SAM'S CLUB-COLLEGE	199318724990CC	649700	MINTS	0.00	21.58
TOTAL CHECK								0.00	267.46
111100	605637	01/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	55.02
111100	605637	01/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	WATER	0.00	11.94
111100	605637	01/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CANDY	0.00	62.10
TOTAL CHECK								0.00	129.06
111100	605638	01/11/24	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	20.00
111100	605638	01/11/24	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	TO PAY FOR OVERAGE	0.00	20.98
TOTAL CHECK								0.00	40.98
111100	605639	01/11/24	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	SWEET BREAD, COOKIE	0.00	15.98
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	57.68
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	15.98
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	19.48
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	19.62
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	49.44
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	40.44
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	SWEET BREAD, COOKIE	0.00	55.92
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	JUICE:	0.00	59.88
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CRISPS OR CHIPS OR	0.00	35.96
111100	605640	01/11/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CRISPS OR CHIPS OR	0.00	37.96
TOTAL CHECK								0.00	392.36
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	66.73
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	19.47
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	25.24
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	7.03
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	28.81
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	25.02
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	7.30
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	9.47
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	2.64
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	10.80
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	45.67
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	13.33
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	17.29
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	4.82
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	19.73
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	43.20
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	12.60
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	16.34
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	4.55
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	18.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	CRISPS OR CHIPS OR	0.00	24.36
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	SWEET BREAD, COOKIE	0.00	18.43
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	WATER	0.00	8.46
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	TEA DRINKS	0.00	15.79
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	TEA DRINKS	0.00	15.79
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	TEA DRINKS	0.00	15.79
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	NUTS OR DRIED FRUIT	0.00	25.59
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	NUTS OR DRIED FRUIT	0.00	31.56
111100	605641	01/11/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	NUTS OR DRIED FRUIT	0.00	23.69
TOTAL CHECK								0.00	578.15
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	WATER 40 PK	0.00	11.94
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	COFFEE	0.00	12.46
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	CREAMERS	0.00	12.28
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	SOFT DRINKS	0.00	31.58
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	PREPARED DESSERTS	0.00	10.48
111100	605643	01/11/24	37156	SAM'S CLUB-PSJA COL	19921872499CTS	649700	POPCORN	0.00	15.78
TOTAL CHECK								0.00	94.52
111100	605644	01/11/24	23413	SAM'S CLUB-PSJA HIG	19931001499000	649700	ICE CREAM / ICE CRE	0.00	34.14
111100	605644	01/11/24	23413	SAM'S CLUB-PSJA HIG	19931001499000	649700	ICE CREAM / ICE CRE	0.00	32.64
111100	605644	01/11/24	23413	SAM'S CLUB-PSJA HIG	19931001499000	649700	ICE CREAM / ICE CRE	0.00	40.44
111100	605644	01/11/24	23413	SAM'S CLUB-PSJA HIG	19931001499000	649700	ICE CREAM / ICE CRE	0.00	33.84
111100	605644	01/11/24	23413	SAM'S CLUB-PSJA HIG	19931001499000	649700	TO PAY FOR ITEMS NO	0.00	259.55
TOTAL CHECK								0.00	400.61
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	79.33
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	158.86
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SWEET BREAD, COOKIE	0.00	38.50
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	19.96
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	55.62
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	31.74
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	23.76
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	136.48
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	24.92
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	148.84
111100	605645	01/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	69.86
TOTAL CHECK								0.00	861.79
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	POTATOES	0.00	5.88
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BACON	0.00	9.81
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FLOUR /WHEAT TORTIL	0.00	9.57
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BLUEBERRIES	0.00	6.83
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	STRAWBERRIES	0.00	8.96
111100	605646	01/11/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FROZEN PANCAKES/ WA	0.00	9.81
TOTAL CHECK								0.00	50.86
111100	605647	01/11/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS OR DRIED FRUIT	0.00	46.94
111100	605647	01/11/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER	0.00	19.90
111100	605647	01/11/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	639900	PLATES / BOWLS	0.00	29.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605647	01/11/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SOFT DRINKS	0.00	15.98
TOTAL CHECK								0.00	112.78
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	FRESH CAKES OR PIES	0.00	16.02
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	FRESH SAVORY PIES O	0.00	32.85
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS COKE FO	0.00	13.29
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS SPRITE	0.00	0.16
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS DIET CO	0.00	0.16
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS BRISK T	0.00	11.49
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR A TOTAL O	0.00	6.54
111100	605649	01/11/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS FOR A T	0.00	26.27
TOTAL CHECK								0.00	106.78
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	9.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	2.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	9.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	10.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	16.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	2.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	6.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	16.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	2.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	6.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	9.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	8.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	9.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	12.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	8.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	8.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	13.99
111100	605651	01/11/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632900	LIBRARY BOOK	0.00	14.99



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ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,024.14
111100	605652	01/11/24	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	2,746.00
111100	605652	01/11/24	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	85.00
111100	605652	01/11/24	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	100.00
TOTAL CHECK								0.00	2,931.00
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	125.80
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ELECTRONIC INSTRUME	0.00	314.90
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	588.60
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	400.50
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	104.36
111100	605653	01/11/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	156.54
TOTAL CHECK								0.00	1,690.70
111100	605655	01/11/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	63.16
111100	605655	01/11/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	138.40
111100	605655	01/11/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	94.74
111100	605655	01/11/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	276.67
111100	605655	01/11/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	OIL-BASED PAINTS	0.00	89.70
TOTAL CHECK								0.00	662.67
111100	605660	01/11/24	0386	SMOKEY'S BAR-B-QUE	199417334990SD	649700	PROFESSIONALLY PREP	0.00	1,199.00
111100	605660	01/11/24	0386	SMOKEY'S BAR-B-QUE	19941709499STU	649700	PROFESSIONALLY PREP	0.00	263.78
TOTAL CHECK								0.00	1,462.78
111100	605661	01/11/24	25222	SOUTH TEXAS COLLEGE	199110024110CC	622300	LOG # FAL23-036	0.00	11,610.03
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	WOMENS SUITS	0.00	81.25
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	GIRLS SUITS	0.00	74.75
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	SHIPPING	0.00	49.00
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	SHIPPING	0.00	39.00
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	CARPETING	0.00	358.00
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	BOYS SUITS	0.00	81.25
111100	605663	01/11/24	31771	SPRINGBOARDS AND MO	199368694910AQ	639900	BOYS SUITS	0.00	81.25
TOTAL CHECK								0.00	764.50
111100	605666	01/11/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MOUTHPIECES-	0.00	127.99
111100	605666	01/11/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MOUTHPIECES-	0.00	166.19
111100	605666	01/11/24	35741	SWEETWATER MUSIC ED	199110014110MU	639953	MOUTHPIECES-	0.00	265.99
TOTAL CHECK								0.00	560.17
111100	605667	01/11/24	24318	TACO FIESTA RESTAUR	199218724990CC	649700	1/10/2024 / 12 STAF	0.00	56.28
111100	605667	01/11/24	24318	TACO FIESTA RESTAUR	199218724990CC	649700	6 ORANGE JUICE 1.99	0.00	11.94
TOTAL CHECK								0.00	68.22
111100	605668	01/11/24	14603	TASB	19941702499000	649500	MAINTENANCE OR SUPP	0.00	11,000.00
111100	605668	01/11/24	14603	TASB	19941702499000	649500	LEGAL ASSISTANCE SE	0.00	500.00
TOTAL CHECK								0.00	11,500.00
111100	605669	01/11/24	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	399.00
111100	605669	01/11/24	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	399.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	798.00
111100	605671	01/11/24	31874	TEXAS ASSOCIATION O	199128724990LI	649500	TRAINING / WORKSHOP	0.00	50.00
111100	605672	01/11/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT.	0.00	187.04
111100	605673	01/11/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	20.00
111100	605673	01/11/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	20.00
111100	605673	01/11/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	20.00
111100	605673	01/11/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	605674	01/11/24	24001	TEXAS MUSIC FESTIVA	199110074110MU	639952	FLAGS OR ACCESSORIE	0.00	1,207.50
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	360.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	68.00
111100	605675	01/11/24	2281	TEXAS SCENIC CO.	199110034110DR	639900	STAGE PERFORMANCE E	0.00	216.00
TOTAL CHECK								0.00	924.00
111100	605678	01/11/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	57.80
111100	605679	01/11/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	98.17
111100	605679	01/11/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	605679	01/11/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	327.17
111100	605680	01/11/24	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	28.30
111100	605682	01/11/24	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	605683	01/11/24	34353	TROPHY HOUSE (THE)	199218724990CC	649900	RECOGNITION / 12 ST	0.00	147.00
111100	605684	01/11/24	2348	U.S. POSTAL SERVICE	199417354990BS	626900	POST OFFICE BOX SER	0.00	492.00
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	470.47
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	520.56
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	403.80
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.91
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.91
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	86.16
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	101.72
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	85.59
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	76.92
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	151.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	605687	01/11/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	3,384.12
111100	605688	01/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	4,372.00
111100	605689	01/11/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	MACHINERY RENTAL OR	0.00	521.22
111100	605689	01/11/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	MACHINERY RENTAL OR	0.00	521.22
111100	605689	01/11/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	MACHINERY RENTAL OR	0.00	521.22
TOTAL CHECK								0.00	1,563.66
111100	605691	01/11/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID	0.00	980.00
111100	605691	01/11/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	200.00
111100	605691	01/11/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	1,267.35
111100	605694	01/11/24	37079	VANESSA SILVA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	40.15
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. FOR P	0.00	2.53
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. MOBIL	0.00	2.53
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. MOBIL	0.00	2.53
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. \$2.53	0.00	2.53
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	605695	01/11/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK								0.00	162.08
111100	605696	01/11/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	152.14
111100	605697	01/11/24	22271	VERONICA RODRIGUEZ	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	605697	01/11/24	22271	VERONICA RODRIGUEZ	19913043499000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	605697	01/11/24	22271	VERONICA RODRIGUEZ	19913043499000	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	605698	01/11/24	21275	VIRGINIA R SAENZ	199318724990CC	641100	PER DIEM MEALS	0.00	24.00
111100	605698	01/11/24	21275	VIRGINIA R SAENZ	199318724990CC	641100	PER DIEM MEALS	0.00	36.00
111100	605698	01/11/24	21275	VIRGINIA R SAENZ	199318724990CC	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	605699	01/11/24	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	29.48
111100	605702	01/11/24	23101	WAL-MART	19913121499000	639900	BUTTONS - HELLO HOB	0.00	8.75
111100	605702	01/11/24	23101	WAL-MART	19913121499000	639900	VELCRO - VELCRO BLA	0.00	5.94
111100	605702	01/11/24	23101	WAL-MART	19913121499000	639900	VELCRO - ADHESIVE S	0.00	5.94
111100	605702	01/11/24	23101	WAL-MART	19913121499000	639900	LAMINATING POUCHES	0.00	34.00
111100	605702	01/11/24	23101	WAL-MART	19913121499000	639900	WOODEN CLOTHESPIN -	0.00	2.19
111100	605702	01/11/24	23101	WAL-MART	19911001411000	639900	POSTER BOARDS	0.00	10.78
111100	605702	01/11/24	23101	WAL-MART	19911001411000	639900	GLITTER	0.00	30.06
TOTAL CHECK								0.00	97.66



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605703	01/11/24	2415	WAL-MART #397	199417284990PR	639900	TABLES -	0.00	60.00
111100	605703	01/11/24	2415	WAL-MART #397	199417284990PR	639900	ICE CHESTS	0.00	59.00
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOY AIR	0.00	16.36
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	29.05
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	16.36
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	16.36
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	37.80
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS - A	0.00	29.05
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS - A	0.00	29.05
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -IN	0.00	15.49
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	43.62
111100	605703	01/11/24	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -AI	0.00	153.14
111100	605703	01/11/24	2415	WAL-MART #397	199218724990CC	649900	YOUNG WOMEN'S SUMMI	0.00	61.44
111100	605703	01/11/24	2415	WAL-MART #397	199218724990CC	649900	GIFT WRAPPING PAPER	0.00	19.39
TOTAL CHECK								0.00	586.11
111100	605704	01/11/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	63,780.69
111100	605705	01/11/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	900.84
111100	605706	01/11/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,693.17
111100	605711	01/11/24	21831	WILLIE'S BAR B.Q.	19923115499000	649700	PROFESSIONALLY PREP	0.00	131.25
111100	605711	01/11/24	21831	WILLIE'S BAR B.Q.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	132.00
TOTAL CHECK								0.00	263.25
111100	605712	01/11/24	2318	WOODWIND & BRASSWIN	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	170.00
111100	605712	01/11/24	2318	WOODWIND & BRASSWIN	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	280.00
TOTAL CHECK								0.00	450.00
111100	605716	01/11/24	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	40.54
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	FUN HIGHLIGHTER - 2	0.00	88.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	FUN HIGHLIGHTER - 2	0.00	88.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	FUN HIGHLIGHTER - 2	0.00	88.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	13.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	13.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	13.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	13.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	13.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	FUN HIGHLIGHTER - 2	0.00	88.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	FUN HIGHLIGHTER - 2	0.00	88.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	HIGHLIGHTER - 200 I	0.00	90.80
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	HIGHLIGHTER - 200 I	0.00	90.80
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	HIGHLIGHTER - 200 I	0.00	90.80
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	HIGHLIGHTER - 200 I	0.00	90.80
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	HIGHLIGHTER - 200 I	0.00	90.80
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	11.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	5 PRONG HIGHLIGHTER	0.00	61.20
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	5 PRONG HIGHLIGHTER	0.00	61.20
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	5 PRONG HIGHLIGHTER	0.00	61.20
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	5 PRONG HIGHLIGHTER	0.00	61.20
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	5 PRONG HIGHLIGHTER	0.00	61.20
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	11.00
111100	605719	01/18/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	11.00
TOTAL CHECK								0.00	1,375.00
111100	605720	01/18/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,225.30
111100	605720	01/18/24	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,229.97
111100	605720	01/18/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	3,470.92
111100	605722	01/18/24	35924	A T & T MOBILITY	19951999499000	625600	T/MOBILE/ADMINBM/SU	0.00	688.32
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911101411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	605723	01/18/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	1,134.60
111100	605727	01/18/24	37094	ADRIANA DELEON AYAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	21.09
111100	605729	01/18/24	36164	ADT LLC	199519364990MO	629900	INV#153227539 LABOR	0.00	609.80
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GIFT WRAPPING PAPER	0.00	7.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOBACCO PIPE CLEAN	0.00	8.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOBACCO PIPE CLEAN	0.00	7.49
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOBACCO PIPE CLEAN	0.00	7.49
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOBACCO PIPE CLEAN	0.00	8.49
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOBACCO PIPE CLEAN	0.00	16.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SHIPPING	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	RAZORS INDIVIDUAL W	0.00	26.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	FOOT STOOLS 2 PACK	0.00	22.94
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	LAMINATING POUCHES	0.00	51.00
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	VELCRO DOTS	0.00	25.06
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	MARKERS SHARPIES	0.00	7.00
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PAPER CUTTERS	0.00	45.19
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	37.87
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	0.03
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	3.61
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	GLUE STICKS 60 CT	0.00	14.97
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921881423PTI	639900	INK CARTRIDGES-972	0.00	599.64
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	64.94
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	HOLE PUNCHERS	0.00	31.70
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	33.90
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	16.90
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	SCISSORS	0.00	17.81
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	DISPOSABLE CUPS OR	0.00	32.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	DRY ERASE MARKERS	0.00	15.90
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	639954	STRING INSTRUMENT A	0.00	33.98
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	639954	STRING INSTRUMENT A	0.00	38.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	STORAGE BOXES OR OR	0.00	54.45
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	FEATHERS - BOA	0.00	8.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	CAPS OR TOPS	0.00	11.95
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	SHIPPING	0.00	10.53
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	STAPLERS QTY. 1 SWI	0.00	18.42
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911041411000	639900	COIN WRAPPERS OR BI	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911041411000	639900	POCKET CALCULATOR Q	0.00	77.98
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	ERASERS QTY. 6 MR.	0.00	41.04
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	BOX SEALING TAPE DI	0.00	22.79
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	TAPE DISPENSERS QTY	0.00	12.79
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911041411000	639900	WOODEN PENCILS QTY.	0.00	109.40
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI3	639900	EXTENSION CORD/ POW	0.00	149.95
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI3	639900	LAMINATION FILM	0.00	664.65
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	33.24
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	28.72
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	29.95
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI3	639900	TAPE DISPENSERS	0.00	17.98
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI3	639900	STICKER BOOKS	0.00	26.97
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19913872499CI3	639900	SHIPPING	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	29.95
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	14.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	35.96
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	11.98
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	11.06
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	13.59
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	11.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	TIES OR SCARVES OR	0.00	4.20
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	HEADBANDS	0.00	19.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	HATS	0.00	14.95
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MASKING TAPE-	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	DRY ERASE BOARDS OR	0.00	66.80
111100	605741	01/18/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	BATTERIES-	0.00	13.43

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	ADHESIVE / HEAT TRA	0.00	24.68
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	ADHESIVE / HEAT TRA	0.00	15.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	ADHESIVE / HEAT TRA	0.00	37.02
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	INSULATED COOLER /	0.00	139.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	INSULATED COOLER /	0.00	121.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	INSULATED COOLER /	0.00	182.97
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	FLORAL TAPE & ACCES	0.00	7.49
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GLASS VASE	0.00	83.76
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	FLORAL TAPE & ACCES	0.00	27.96
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	STRIPPING TOOLS-STR	0.00	12.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SCISSORS-FLOWER SCI	0.00	9.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GIFT WRAPPING PAPER	0.00	7.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	CARDSTOCK PAPERS- W	0.00	112.78
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	RUBBER BANDS- BUISN	0.00	5.41
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	RUBBER BANDS- LARGE	0.00	13.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	PENS- BIC BLACK PEN	0.00	12.61
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	DRY ERASE MARKERS-	0.00	20.44
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	POST IT- STICKY NOT	0.00	20.76
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19913106499000	639900	PERMANENT MARKERS-	0.00	36.94
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19921106499000	639900	HDMI CABLE- HDMI AD	0.00	23.82
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19921106499000	639900	SHIPPING- SHIPPING	0.00	6.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911122411000	639900	LABORATORY BALANCES	0.00	133.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	TOPSOIL	0.00	23.16
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19923048499000	639900	GRAVEL	0.00	13.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911118411000	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	19911118411000	639900	COSTUMES OR ACCESSO	0.00	14.98
TOTAL CHECK								0.00	3,926.60
111100	605742	01/18/24	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	89.47
111100	605745	01/18/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	85.02
111100	605749	01/18/24	14512	ASCD/MEMBERSHIP PRO	199218724990CC	649500	SELECT MEMBERSHIP D	0.00	89.00
111100	605751	01/18/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	5,813.74
111100	605751	01/18/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,475.93
111100	605751	01/18/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	8,368.15
111100	605753	01/18/24	36805	AUSTIN MARRIOTT DOW	199218724990CC	641100	2024 PREPARATE CONF	0.00	533.45
111100	605755	01/18/24	32822	BAKE A CAKE	19911881423PTI	639900	FOOD COLORING-ROSE	0.00	32.50
111100	605755	01/18/24	32822	BAKE A CAKE	19911881423PTI	639900	CAKE DECORATING EQU	0.00	16.05
111100	605755	01/18/24	32822	BAKE A CAKE	19911881423PTI	639900	BUTTER OR CREAM PRO	0.00	70.99
TOTAL CHECK								0.00	119.54
111100	605757	01/18/24	22046	BARNES & NOBLE	19921872499CIF	632900	READING RESOURCE BO	0.00	177.60
111100	605759	01/18/24	26537	BEST WESTERN WINDSO	199130094990MU	641154	HOTELS FOR JAMES RO	0.00	237.56
111100	605762	01/18/24	35302	BLUE DOT MARCHING,	199110024110MU	6299HB	MUSICIANS SERVICES	0.00	4,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605763	01/18/24	36917	BOSKY STRINGS	199110034110MU	639954	STRING INSTRUMENT A	0.00	365.00
111100	605763	01/18/24	36917	BOSKY STRINGS	199110034110MU	639954	MUSICAL INSTRUMENT	0.00	100.00
TOTAL CHECK									465.00
111100	605764	01/18/24	36292	BREX COMMERCIAL DOO	199519364990MO	631700	QUOTE#12948 WOODEN	0.00	537.04
111100	605768	01/18/24	34980	BUILDING MINDS LEAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	97.92
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS-	0.00	70.00
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS-	0.00	70.00
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	STAPLES 7 3/8 "SS"	0.00	96.00
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS-	0.00	210.00
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM-PINK 2X24X82	0.00	121.92
111100	605770	01/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM GREY TOPPER 1"	0.00	83.64
TOTAL CHECK									651.56
111100	605772	01/18/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX2X4ALO8SWW7	0.00	1,318.50
111100	605772	01/18/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020042 LIGHT	0.00	1,150.00
TOTAL CHECK									2,468.50
111100	605774	01/18/24	1271	CAMCO WHEEL & AXLE	199519364990MO	629900	QUOTE#15337 RACKS F	0.00	891.24
111100	605774	01/18/24	1271	CAMCO WHEEL & AXLE	199519364990MO	629900	LABOR FEE	0.00	285.00
111100	605774	01/18/24	1271	CAMCO WHEEL & AXLE	199519364990MO	629900	QUOTE#15280 B&W TUR	0.00	758.17
111100	605774	01/18/24	1271	CAMCO WHEEL & AXLE	199519364990MO	629900	INSTALLATION OF HIT	0.00	356.25
111100	605774	01/18/24	1271	CAMCO WHEEL & AXLE	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	1,187.50
TOTAL CHECK									3,478.16
111100	605775	01/18/24	33910	CAMPANITA'S DAY CAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	505.92
111100	605776	01/18/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	605776	01/18/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	605776	01/18/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	605776	01/18/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	605776	01/18/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	605776	01/18/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
TOTAL CHECK									1,341.57
111100	605780	01/18/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	83.05
111100	605781	01/18/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	61.90
111100	605782	01/18/24	29872	CENTER OF INDUSTRIA	199519364990MO	621900	DRUG OR ALCOHOL SCR	0.00	120.00
111100	605784	01/18/24	37958	CHAMPS LEARNING CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	242.76
111100	605785	01/18/24	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	136.24
111100	605788	01/18/24	32898	CHILDREN'S EDUCATIO	199111314110PK	629900	INFANT OR CHILD DAY	0.00	385.56
111100	605791	01/18/24	37351	CISNEROS DAY CARE C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	130.56
111100	605793	01/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	80.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	88.37
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/GULF COURSE	0.00	107.75
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	114.69
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	116.83
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	136.05
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	167.67
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	229.97
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	239.04
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	264.93
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	285.08
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	406.30
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/ALAMO MS	0.00	445.10
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	468.81
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	495.31
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MURPHY MS	0.00	1,434.92
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,490.91
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	1,535.19
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/GUERRA ELEM	0.00	1,537.01
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/M. GARZA ELEM	0.00	1,645.40
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,775.53
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	2,190.77
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	605793	01/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	3,726.18
TOTAL CHECK								0.00	30,135.61
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	73.97
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	75.91
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	82.05
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	92.70
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	93.67
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	111.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	119.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	120.16
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	126.62
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	132.26
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	133.28
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	134.63
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	135.64
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	140.72
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	144.43
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	145.45
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	146.43
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	194.80
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	217.46
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	218.11
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	263.75
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	281.66
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	289.77
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	491.14
111100	605796	01/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	709.74
TOTAL CHECK								0.00	4,969.26
111100	605797	01/18/24	36819	CLEANENTRIES, LLC	199368694910AQ	639900	LICENSE OR REGISTRA	0.00	25.00
111100	605798	01/18/24	36199	COGNIA, INC.	19923041499000	649500	EDUCATION SECTOR OR	0.00	486.60
111100	605800	01/18/24	19128	COLLEGE BOARD (THE)	199218724990CC	641100	VIRGINIA (GINA) SAE	0.00	650.00
111100	605800	01/18/24	19128	COLLEGE BOARD (THE)	199230024990CC	641100	DR. RAQUEL GARCIA	0.00	500.00
111100	605800	01/18/24	19128	COLLEGE BOARD (THE)	199218724990CC	641100	2024 PREPARATE CONF	0.00	650.00
TOTAL CHECK								0.00	1,800.00
111100	605802	01/18/24	33920	CONVENIENT CHILD CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	374.00
111100	605805	01/18/24	10248	CRC	199417354990BS	663501	TECHNOLOGY RESOURCE	0.00	18,478.00
111100	605805	01/18/24	10248	CRC	199417354990BS	663501	TECHNOLOGY RESOURCE	0.00	500.00
111100	605805	01/18/24	10248	CRC	199417354990BS	639801	TECHNOLOGY RESOURCE	0.00	2,967.00
111100	605805	01/18/24	10248	CRC	199417354990BS	663501	TECHNOLOGY RESOURCE	0.00	1,978.00
111100	605805	01/18/24	10248	CRC	199417354990BS	639801	TECHNOLOGY RESOURCE	0.00	8,097.00
111100	605805	01/18/24	10248	CRC	199417354990BS	639801	TECHNOLOGY RESOURCE	0.00	600.00
111100	605805	01/18/24	10248	CRC	199417354990BS	663501	WALL MOUNT BRACKET	0.00	698.00
111100	605805	01/18/24	10248	CRC	19934945499000	639800	DESKTOP COMPUTERS F	0.00	1,809.00
TOTAL CHECK								0.00	35,127.00
111100	605806	01/18/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	103.16
111100	605807	01/18/24	25687	DALLAS BAR ASSOCIAT	19936007499UJL	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	605814	01/18/24	23475	DOMINO'S PIZZA	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	79.75
111100	605817	01/18/24	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	605823	01/18/24	30921	EDDIE'S	19913003499000	649700	PROFESSIONALLY PREP	0.00	154.50





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.60
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.60
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.60
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.60
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	24.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	27.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	40.34
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	26.95
111100	605856	01/18/24	1573	GUMDROP BOOKS	199120034990LI	632800	LIBRARY BOOK	0.00	24.95
TOTAL CHECK									1,580.04
111100	605858	01/18/24	30734	HAL LEONARD, LLC	199110034110MU	624954	MUSIC OR SOUND EDIT	0.00	49.00
111100	605858	01/18/24	30734	HAL LEONARD, LLC	199110034110MU	624954	MUSIC OR SOUND EDIT	0.00	96.00
111100	605858	01/18/24	30734	HAL LEONARD, LLC	199110034110MU	624954	MUSIC OR SOUND EDIT	0.00	144.00
111100	605858	01/18/24	30734	HAL LEONARD, LLC	199110034110MU	624954	MUSIC OR SOUND EDIT	0.00	144.00
TOTAL CHECK									433.00
111100	605862	01/18/24	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	60.65
111100	605865	01/18/24	30881	HESELBEIN TIRE SOU	199	131301	TIRES BOBCAT 12-16.	0.00	258.00
111100	605867	01/18/24	27948	HILTON GARDEN INN	199318724990CC	641100	HOTELS	0.00	408.48
111100	605869	01/18/24	35702	IDN-ACME, INC.	199	131100	.MA581B-DG-626 FALC	0.00	1,805.09
111100	605870	01/18/24	30406	IKIDS ACADEMY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	530.40
111100	605872	01/18/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	160.00
111100	605875	01/18/24	1682	J.R. INC.	199128724990LI	639900	TABLES	0.00	870.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605875	01/18/24	1682	J.R. INC.	199128724990LI	639900	CHAIRS	0.00	625.20
TOTAL CHECK								0.00	1,496.00
111100	605878	01/18/24	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	67.86
111100	605886	01/18/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	109.06
111100	605888	01/18/24	37959	KADOSH KIDS LEARNIN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	332.52
111100	605889	01/18/24	33919	KALEIDOSCOPE EARLY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	499.80
111100	605891	01/18/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	17.90
111100	605891	01/18/24	24071	KANS & KEGS DRIVE T	199618724990PI	649700	PROFESSIONALLY PREP	0.00	64.44
TOTAL CHECK								0.00	82.34
111100	605892	01/18/24	32128	KIDS & TODD'S CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	361.08
111100	605893	01/18/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,060.80
111100	605893	01/18/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	897.60
TOTAL CHECK								0.00	1,958.40
111100	605894	01/18/24	33932	KIDS ON DUTY II DAY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	330.48
111100	605896	01/18/24	34982	KIDZ EXPLORER DAYCA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	148.75
111100	605897	01/18/24	37693	KR ACQUISITIONS LLC	19913043499000	641100	HOTELS FOR SONICA C	0.00	667.08
111100	605898	01/18/24	37693	KR ACQUISITIONS LLC	19913043499000	641100	HOTELS FOR MARIE RO	0.00	926.47
111100	605899	01/18/24	34318	KYRISH TRUCK CENTER	19934945499000	663900	COMPLETE ENGINE FOR	0.00	20,097.39
111100	605905	01/18/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	605907	01/18/24	28938	LEAD4WARD, LLC	19921872499CI1	649500	EDUCATIONAL ADVISOR	0.00	425.00
111100	605912	01/18/24	23369	LILY'S DAYCARE LLC	199111314110PK	629900	INFANT OR CHILD DAY	0.00	246.84
111100	605914	01/18/24	33915	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	877.20
111100	605915	01/18/24	36754	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,339.60
111100	605916	01/18/24	35793	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	727.60
111100	605919	01/18/24	31152	LITTLE DREAMERS EAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	469.20
111100	605921	01/18/24	35790	LITTLE GIANTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	179.52
111100	605922	01/18/24	37960	LITTLE HEARTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	354.96
111100	605923	01/18/24	37946	LITTLE LEARNING PLA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	187.68
111100	605924	01/18/24	33933	LITTLE ONE'S DISCOV	199111314110PK	629900	INFANT OR CHILD DAY	0.00	212.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605925	01/18/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,149.20
111100	605925	01/18/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,509.60
TOTAL CHECK									2,658.80
111100	605926	01/18/24	36753	LITTLE TREASURES LE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	344.76
111100	605927	01/18/24	33978	LOONEY TUNES DAY CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	224.40
111100	605930	01/18/24	29724	LUNA GLASS LLC	199519364990MO	631800	QUOTE#IGCL1212 SAFE	0.00	1,890.00
111100	605931	01/18/24	32098	LUPITA'S DAYCARE CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,088.00
111100	605932	01/18/24	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	64.06
111100	605936	01/18/24	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	65.50
111100	605938	01/18/24	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	126.28
111100	605947	01/18/24	2550	MCDONALD'S	199110014110RO	641200	PROFESSIONALLY PREP	0.00	172.82
111100	605949	01/18/24	3577	MECA SPORTSWEAR	199110024110RO	649900	LETTERMAN JACKETS -	0.00	520.00
111100	605949	01/18/24	3577	MECA SPORTSWEAR	199110024110RO	649900	BADGES / PATCHES -	0.00	25.00
TOTAL CHECK									545.00
111100	605956	01/18/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	OTHER COUNSELING- P	0.00	1,925.00
111100	605957	01/18/24	32469	MIJITOS COCINA	199138724990TE	649700	PROFESSIONALLY PREP	0.00	179.82
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S8169 WESTGAT	0.00	1,300.60
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S7903 LIGHTIN	0.00	345.00
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	WIRE ROPE HANGER KI	0.00	151.60
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S8339 240W 12	0.00	759.00
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	WIRE ROPE HANGER KI	0.00	113.67
111100	605964	01/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ORDER#S8938 240W 12	0.00	1,012.00
TOTAL CHECK									3,681.87
111100	605967	01/18/24	36577	MY FIRST STEP CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	252.96
111100	605968	01/18/24	33972	MY LITTLE SUNSHINE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	328.44
111100	605970	01/18/24	23706	MYRNA SOLIS-MARTINE	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	42.58
111100	605982	01/18/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	78.60
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	605984	01/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	94.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	111.15
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/A. CANTU ELEM	0.00	139.78
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511224990EM	625500	W/YZAGUIRRE MS	0.00	182.18
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511224990EM	625500	W/YZAGUIRRE MS	0.00	192.01
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511184990EM	625500	W/GARZA-PENA ELEM	0.00	202.24
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	231.29
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	321.32
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/A. CANTU ELEM	0.00	383.35
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	592.29
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511294990EM	625500	W/TREVINO ELEM	0.00	706.94
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	907.63
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	1,122.30
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511244990EM	625500	W/DR. LONG ELEM	0.00	1,242.81
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	1,309.84
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511224990EM	625500	W/YZAGUIRRE MS	0.00	1,317.22
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199511224990EM	625500	W/REED & MOCK ELEM	0.00	2,680.87
111100	605984	01/18/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	5,585.74
TOTAL CHECK									17,852.57
111100	605989	01/18/24	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	113.32
111100	605991	01/18/24	28755	PERFECT 10 THE	199118724110US	639900	BANNERS: FOR TSTEM	0.00	190.00
111100	605994	01/18/24	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,161.96
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-291900 ITE	0.00	81.67
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#2DR1066 RELAY	0.00	22.89
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#7516 RADIATOR	0.00	6.16
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-2922045 IT	0.00	476.92
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292047 ITE	0.00	11.27
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#96RPRM - VEHIC	0.00	130.15
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	BATTERY FEES	0.00	3.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#209997 TAILLIGH	0.00	58.87
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#2110041101 TX M	0.00	1,498.40
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293024 ITE	0.00	5.88
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#800-403 HEATER	0.00	12.82
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293003 ITE	0.00	13.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292973 ITE	0.00	38.87
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#626-553 HEATER	0.00	44.01
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#w83149 DISCONN	0.00	11.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292856 ITE	0.00	19.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#52-7373 CORESA	0.00	49.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#PLT11 11OZ ST	0.00	14.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#210019 ITEM#550	0.00	97.17
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#220747 ITEM#54	0.00	410.95
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#54345 LEFT SID	0.00	407.43
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#3257 EXHAUST I	0.00	260.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292502 ITE	0.00	212.10
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292500 ITE	0.00	52.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#25487 COOLANT	0.00	18.35
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292230 ITE	0.00	189.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#85881 LIGHT SO	0.00	18.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#3157LLBP MINI	0.00	8.18
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-292305 ITE	0.00	35.12
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#MGA42750 AIR F	0.00	7.79
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293001 ITE	0.00	195.76
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293965 ITE	0.00	19.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#H801 CALIPER M	0.00	3.81
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#24300 THREADLO	0.00	13.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293761 ITE	0.00	245.78
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293759 ITE	0.00	29.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#680178RGS DISC	0.00	110.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#K80337 SWAY BA	0.00	58.44
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-293105 VEH	0.00	110.77
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	BATTERY FEE	0.00	3.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#221099 - ITEM#T	0.00	52.17
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#KS7127L IGNITI	0.00	73.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#221102 ITEM#600	0.00	111.35
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294300 AUT	0.00	21.62
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	TRANSMISSION OIL	0.00	15.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294183 ENG	0.00	98.26
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294184 STE	0.00	24.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	PRIMARY WIRE (BLACK	0.00	22.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#210084 LEFT BRA	0.00	78.20
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	RIGHT BRAKE ASSEMBL	0.00	78.20
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	HUB & BRAKE DRUM	0.00	194.34
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	7 WAY PLUG W/MOLDED	0.00	36.83
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	PRIMARY WIRE (RED)	0.00	22.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	PRIMARY WIRE (WHITE	0.00	11.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	STEEL RIVETS	0.00	7.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ALUM RIVETS	0.00	7.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INVOICE#1722-294500	0.00	98.26
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294501 ITE	0.00	21.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#800-414CD HOSE	0.00	20.25
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#22554 COLLANT	0.00	31.13
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#626-654 HEAT H	0.00	38.87
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#221937 ITEM#047	0.00	462.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#221933 ITEM#KS7	0.00	73.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#TG6566 TOGGLE	0.00	15.69
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#ST404 SOLENOID	0.00	31.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#221938 ITEM#KS7	0.00	73.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#210122 ITEM#456	0.00	121.20
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#21580 5/8" PIN	0.00	7.44
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294890 ITE	0.00	10.33
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294888 ITE	0.00	29.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#56827RGS DISC	0.00	110.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294885 ELE	0.00	8.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#MC66RS EXTERIO	0.00	7.66
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#MC66AS EXTERIO	0.00	7.66
111100	606003	01/18/24	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	10.06
111100	606003	01/18/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	35.00
111100	606003	01/18/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	606003	01/18/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99

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 ACCOUNTING PERIOD: 6/24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	199417284990PR	629900	AUTOMOTIVE CLEANERS	0.00	175.00
111100	606003	01/18/24	27904	PNC BANK	199417284990PR	629900	AUTOMOTIVE CLEANERS	0.00	175.00
111100	606003	01/18/24	27904	PNC BANK	19941702499000	649700	PROFESSIONALLY PREP	0.00	47.42
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	HOOKS FOR THE SHOP	0.00	1.88
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	HOOKS FOR A TOTAL O	0.00	6.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	FLAT WASHERS FOR A	0.00	1.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	RIVET TOOLS FOR THE	0.00	10.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	FLOOR MACHINE PADS	0.00	118.56
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	HOOKS FOR THE SHOP	0.00	6.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.12
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	46.96
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	58.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	ABRASIVE PADS FOR T	0.00	19.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	11.97
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.74
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	2.60
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.55
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	5.88
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	SPRAY PAINTS FOR WO	0.00	64.95
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	CAP NUTS FOR WOLVER	0.00	196.80
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	453.25
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	PROPANE FOR THE FOR	0.00	35.75
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	AUTOMOTIVE COMPUTER	0.00	90.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	1,406.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	92.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	140.60
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	UTILITY BRUSHES FOR	0.00	132.16
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.72
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	9.98
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	60.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	7.60
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	4.29
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	6.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	HOSE FITTING FOR TH	0.00	46.76
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	SAND PAPERS FOR THE	0.00	63.77
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	DOUBLE SIDED TAPE F	0.00	7.89
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	23.98
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	VEHICLE MOVABLE JAC	0.00	750.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	950.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	S HOOKS / HOOK COLL	0.00	16.76
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	CREDIT CARD SERVICE	0.00	0.51
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	DOOR CLOSERS FOR SP	0.00	93.18
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639901	WIRE BRUSHES FOR TH	0.00	15.72
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639901	WIRE BRUSHES FOR A	0.00	5.49
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	32.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	40.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	7.89
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639500	TOOL BOX FOR THE SH	0.00	659.00
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	164.43
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	137.51
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	97.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	292.25
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	PAINT OR VARNISH CA	0.00	66.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	PAINT OR VARNISH CA	0.00	38.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,297.37
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	SHIPPING FOR A TOTA	0.00	80.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	880.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	225.90
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	SHIPPING FOR A TOTA	0.00	65.00
111100	606003	01/18/24	27904	PNC BANK	19941702499000	641900	HILTONGARDENINN	0.00	0.02
111100	606003	01/18/24	27904	PNC BANK	19941702499000	641900	HILTONGARDENINN	0.00	0.02
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	KEYS FOR BUSES FOR	0.00	41.80
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	CHAIN LINKS FOR A T	0.00	10.76
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	1.58
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	845.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	365.75
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	65.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.45
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.45
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	PAINT OR VARNISH CA	0.00	18.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	172.82
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	43.06
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.88
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	116.64
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE BRUSHES FOR TH	0.00	15.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE BRUSHES FOR A	0.00	5.49
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	0.51
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	520.58
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,280.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	SHIPPING FOR A TOTA	0.00	65.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,280.00
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	346.13
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	146.83
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.12
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	ENGINE REPAIR KIT /	0.00	48.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.39
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.12
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	35.60
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.39
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	398.41
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	ENGINE REPAIR KIT /	0.00	58.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.34
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	84.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	1,665.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	90.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	92.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	147.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	114.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	185.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	90.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	18.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	520.58
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	590.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	SHIPPING FOR A TOTA	0.00	120.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	47.42
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	190.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	11.84
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	19.93
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	20.82
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	30.84
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.17
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	672.36
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	22.66
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	47.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	51.36
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.52
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	79.46
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	308.57
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	HOSE FITTING FOR TH	0.00	11.69
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	996.46
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	438.00
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	64.80
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	85.86
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	346.13
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	80.51
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.84
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	75.24
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	68.40
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	33.15
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	90.51
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	308.57
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,297.37
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE ASSEMBLY FOR T	0.00	31.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE ASSEMBLY WIRE	0.00	19.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE ASSEMBLY BLUE	0.00	10.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	639900	WIRE ASSEMBLY RED B	0.00	10.99
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	135.60
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	146.83
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	34.08
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,037.64
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,494.35
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	0.85
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	28.71
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.12
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.39
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	ENGINE REPAIR KIT /	0.00	58.00
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	124.97
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	55.54
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	25.16



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	27.01
111100	606003	01/18/24	27904	PNC BANK	19934945423000	631902	ENGINE REPAIR KIT /	0.00	48.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	631903	FOAM TIRE FOR THE T	0.00	11.89
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	832.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	90.00
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	MATERIALS OR PRODUC	0.00	92.50
111100	606003	01/18/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	83.25
111100	606003	01/18/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	1,245.00
111100	606003	01/18/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-294880 ITE	0.00	51.56
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#78377 COMPRESS	0.00	200.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#45402 BALL MOU	0.00	34.23
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#832005 PUSH TO	0.00	17.28
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#2110041695 CARL	0.00	210.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-295159 ITE	0.00	507.91
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-295926 ITE	0.00	29.28
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	VEHICLE STEERING WH	0.00	24.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#86429 TERMINAL	0.00	4.49
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#S1288 WIRE TER	0.00	62.86
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-295086 ITE	0.00	51.53
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#R1218 WIPER BL	0.00	9.60
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296108 ITE	0.00	12.78
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#85461 DISCONNE	0.00	10.38
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#2110041708 KEND	0.00	260.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#210159 BREAK AW	0.00	75.80
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ELECTRICAL CONNECTO	0.00	9.89
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ELECTRICAL CONNECTO	0.00	8.55
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	RING TERM YELLOW 10	0.00	0.92
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	BOLT ASSEMBLY 1/4X1	0.00	2.56
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	BOLTS 1/4X1"	0.00	0.48
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	RING TERM BLUE 14/1	0.00	1.52
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	6WAY ROUND WIRE 14G	0.00	19.45
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	14/2 DUPLEX WIRE	0.00	6.70
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	JUNTION PARTS	0.00	205.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#2110041747 ST23	0.00	380.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296266 ITE	0.00	11.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631602	ITEM#19PUV WIPER BL	0.00	9.99
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#9210-8 ULTRA	0.00	553.56
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	PAINT (PPG12-14 CRA	0.00	138.44
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#9091-2 ITEM#6	0.00	90.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#6501-87214 PAI	0.00	90.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#6508-27298 PAI	0.00	146.10
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#9476-5 5 GALL	0.00	305.80
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#9822-0 GALLON	0.00	31.58
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#8629-1 PAINT	0.00	43.14
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	PAINT 5 GALLON (NEW	0.00	90.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#8630-9 CUSTOM	0.00	40.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#8703-4 PAINT	0.00	19.17
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#8554-1 PAINT-	0.00	90.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	PAINT- (IUSION- IT	0.00	38.34
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#51041059-00 ITE	0.00	102.96
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#9794-1 OIL BA	0.00	76.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	PAINT GALLON (COLOR	0.00	40.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 3X3X1	0.00	411.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 1 1/2	0.00	142.15
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 3/4X3	0.00	203.25
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#810758 1 1/4X3/	0.00	28.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	PREMIX CEMENT 3/4 F	0.00	260.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	FREIGHT LOADING OR	0.00	50.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#H0506-272265 EV	0.00	8.48
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#1000050851 EVE	0.00	11.67
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#1002150996 3/8	0.00	20.73
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#590670 EVERBIT	0.00	2.60
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#1005771606 EVE	0.00	2.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#600055 GE BOL	0.00	80.64
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#809986 ITEM#U-C	0.00	199.90
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFCOUP-114 1 1	0.00	20.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFU-114 1 1/4	0.00	45.90
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BF90-114 1 1/4	0.00	13.90
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFCAP-114 1 1	0.00	4.95
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#MN-757T06NLF	0.00	49.90
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFT-114-114-34	0.00	15.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFNIP-114-12	0.00	17.85
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFNIP-1-10 1X1	0.00	3.26
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	ITEM#BFNIP-34-6 3/4	0.00	1.26
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	INV#20648 1/4" SAFE	0.00	325.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#616199735 32X	0.00	178.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TOP CHOICE LUMBER 2	0.00	6.53
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	2 -1/4 WOOD FRAME C	0.00	30.10
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 1 1/2	0.00	170.58
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 3/4 X	0.00	406.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#31824257 SILICO	0.00	54.95
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	SILICONE SEALANT (G	0.00	54.95
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#30821317 SPLIT	0.00	16.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	FINISH HEXAGONAL NU	0.00	5.20
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS	0.00	20.42
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	SQUARE STEEL TUBE 4	0.00	524.95
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	CUT FEES	0.00	3.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	TRANS#120508 CAPSUL	0.00	49.72
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	TRANS#120507 BOOK S	0.00	21.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#33474600 WIRE L	0.00	10.22
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	HEXAGONAL BOLTS ZIN	0.00	7.59
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS 100EA	0.00	2.24
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	STOP NUTS	0.00	3.11
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	TRANS#120797 STEEL	0.00	12.43
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	TRANS#4381950640 PR	0.00	325.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	FREIGHT FEE	0.00	50.00
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#51041223-00 10I	0.00	62.76
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	PLASTIC FILM FOR CO	0.00	288.92
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	SM UNIVERSAL GROUND	0.00	8.98
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	INV#51041200-00 PRE	0.00	21.80
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	HINGES WELD 5X5X12"	0.00	121.44
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	LATCH LOCKABLEBAR G	0.00	36.14
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	CPVC PLASTIC PIPE P	0.00	180.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	GATE SPRING ROLLER	0.00	121.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	INV#25104 POLY BOAR	0.00	199.50
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	INV#136772066-001 I	0.00	164.25
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631800	ITEM#46515 WIRE STR	0.00	70.35
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRAN#0190-1 ULTRA P	0.00	63.16
111100	606003	01/18/24	27904	PNC BANK	199519364990MO	631700	TRANS#0199-2 FINISH	0.00	41.28
TOTAL CHECK									47,163.41
111100	606005	01/18/24	35829	PRECISION BUSINESS	19911123411000	639900	PAPER ROLLS ITEM# 2	0.00	199.90
111100	606005	01/18/24	35829	PRECISION BUSINESS	19911123411000	639900	SHIPPING	0.00	17.99
TOTAL CHECK									217.89
111100	606006	01/18/24	31418	PRECISION SAW & TOO	199	131100	MCAL-SOU 12033 INTE	0.00	989.91
111100	606006	01/18/24	31418	PRECISION SAW & TOO	199	131100	MCAL-SOU 12082 INTE	0.00	959.92
TOTAL CHECK									1,949.83
111100	606007	01/18/24	31249	PRINTEES	19923044499000	649800		0.00	45.00
111100	606007	01/18/24	31249	PRINTEES	19923044499000	649800	STAFF APPAREL	0.00	1,440.00
TOTAL CHECK									1,485.00
111100	606014	01/18/24	1894	PSJA FOOD NUTRITION	19911128411000	649700	SWEET BREAD, COOKIE	0.00	132.50
111100	606015	01/18/24	9210	PSJA HIGH SCHOOL JR	199110024110RO	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	165.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	286.20
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	128.80
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	134.40
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	148.80
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	42.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	128.80
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	129.75
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	83.50
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19923106499000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	10.50
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	259.25
111100	606017	01/18/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	PRINT SHOP PRINTING	0.00	75.00
TOTAL CHECK									1,812.00
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER DECEMBER	0.00	7.56
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER DECEMBER	0.00	2.67
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER DECEMBER	0.00	20.85
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER DECEMBER	0.00	1.68
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER DECEMBER	0.00	0.45
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER DECEMBER	0.00	78.00
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIER DECEMBER	0.00	1.83
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER DECEMBER	0.00	93.00
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER DECEMBER	0.00	24.00
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIER DECEMBER	0.00	4.08
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER DECEMBER	0.00	38.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER DECEMBER	0.00	154.44
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER DECEMBER	0.00	49.44
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER DECEMBER	0.00	30.48
TOTAL CHECK									507.06
111100	606023	01/18/24	34949	READY TO LEARN ACAD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	199.92
111100	606035	01/18/24	30910	RODRIGUEZ SCREEN PR	19911872411CI7	649900	STUDENT SHIRTS - FO	0.00	1,125.00
111100	606035	01/18/24	30910	RODRIGUEZ SCREEN PR	19911872411CI7	649900	STUDENT SHIRTS - FO	0.00	952.00
TOTAL CHECK									2,077.00
111100	606036	01/18/24	37381	RODRIGUEZ, MARTHA	199417014990SM	649700	PROFESSIONALLY PREP	0.00	1,109.75
111100	606038	01/18/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,237.60
111100	606038	01/18/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,074.40
TOTAL CHECK									2,312.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13031 SMOKE DET	0.00	326.38
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DUCT DETECTORS SYST	0.00	305.98
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	880.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10091 SURFACE D	0.00	6.59
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	137.50
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10092 SURFACE D	0.00	3.29
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	357.50
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12831 WALL STRO	0.00	113.89
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	220.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SILENT KNIGH POWER	0.00	466.83
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE- (1 TECH)	0.00	962.50
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12691 TROUBLESH	0.00	89.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE- (1 TECH)	0.00	137.50
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10098 REPLACEME	0.00	2,708.62
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12832 LABOR FEE	0.00	1,526.25
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	ANIXTER @ SOUTHWEST	0.00	43.45
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	275.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#127701 FIRE ALA	0.00	3,047.29
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SURGE PROTECTOR	0.00	71.33
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	330.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12810 BALL CHEC	0.00	975.00
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12833 FIRE ALAR	0.00	6,543.90
111100	606041	01/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	ANIXTER	0.00	43.45
TOTAL CHECK									19,571.25
111100	606042	01/18/24	31413	SAM'S CLUB-AUDIE MU	19923048499000	649700	SWEET BREAD, COOKIE	0.00	38.44
111100	606042	01/18/24	31413	SAM'S CLUB-AUDIE MU	19923048499000	649700	CHOCOLATE OR CHOCOL	0.00	74.80
111100	606042	01/18/24	31413	SAM'S CLUB-AUDIE MU	19923048499000	649700	CRISPS OR CHIPS OR	0.00	36.96
TOTAL CHECK									150.20
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	SWEET BREAD, COOKIE	0.00	239.70
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	TO PAY FOR OVERAGE	0.00	43.92
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	15.93
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	18.09
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	31.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	DRIED OR PROCESSED	0.00	48.56
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	22.77
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	17.08
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	PEANUTS	0.00	19.51
111100	606043	01/18/24	26770	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	15.74
TOTAL CHECK								0.00	472.78
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	CRISPS OR CHIPS OR	0.00	72.25
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	POPCORN	0.00	36.12
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	CREAMERS	0.00	18.06
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	PREPARED DESSERTS	0.00	45.15
111100	606044	01/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	ANY TYPES OF DRINKS	0.00	63.22
TOTAL CHECK								0.00	234.80
111100	606047	01/18/24	38037	SAM'S CLUB-MARCIA G	19923134499000	639900	PAPER SHREDDER MACH	0.00	119.96
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	199138724990TE	649500	MARIA LEPE	0.00	45.00
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	19923129499000	649500	ROSALINDA ALANIZ	0.00	45.00
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	19911002411000	649500	MARIA DEL ANGEL	0.00	45.00
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	19911121411000	649500	VERONICA CERVANTES	0.00	45.00
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	19911115411000	649500	SARA VELA	0.00	45.00
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	19911003411000	649500	CLAUDIA GUAJARDO	0.00	45.00
TOTAL CHECK								0.00	270.00
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	STRING INSTRUMENT A	0.00	164.87
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	STRING INSTRUMENT A	0.00	169.45
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	SHEET MUSIC	0.00	14.57
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	STRING INSTRUMENT A	0.00	61.19
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	STRING INSTRUMENT A	0.00	61.19
111100	606057	01/18/24	11438	SHAR PRODUCTS COMPA	199110034110MU	639954	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	481.27
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7019755 EXTRA	0.00	272.55
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	ULTRA LATEX PAINTS	0.00	272.55
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199	131100	TUFF TRAC DEEP BASE	0.00	1,923.50
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7046371 PAINT	0.00	90.85
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT DEEP GALLON-	0.00	19.17
111100	606058	01/18/24	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,533.60
TOTAL CHECK								0.00	4,112.22
111100	606061	01/18/24	34979	SMART START CHILD C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	520.20
111100	606062	01/18/24	0386	SMOKEY'S BAR-B-QUE	19923016499000	649700	CHRISTMAS SEL LUNCH	0.00	160.00
111100	606064	01/18/24	33612	SONYA LEE CONTRERAS	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	606064	01/18/24	33612	SONYA LEE CONTRERAS	19913043499000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	606064	01/18/24	33612	SONYA LEE CONTRERAS	19913043499000	641100	PER DIEM MEALS DIN	0.00	48.00
111100	606064	01/18/24	33612	SONYA LEE CONTRERAS	19913043499000	641100	PER DIEM MILEAGE /	0.00	431.65
TOTAL CHECK								0.00	527.65
111100	606066	01/18/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606070	01/18/24	14932	SUPPLY ROOM INC (TH	199110014110RO	639901	MILITARY UNIFORMS/A	0.00	5.70
111100	606070	01/18/24	14932	SUPPLY ROOM INC (TH	199110014110RO	639901	SHIPPING/CHARGES	0.00	9.35
TOTAL CHECK								0.00	15.05
111100	606072	01/18/24	2249	TASSP/TX. ASSO. OF	19923001499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606073	01/18/24	2664	TCTE/TEXAS COUNCIL	19913043499000	641100	TRAINING / WORKSHOP	0.00	437.00
111100	606073	01/18/24	2664	TCTE/TEXAS COUNCIL	19913043499000	641100	TRAINING / WORKSHOP	0.00	437.00
111100	606073	01/18/24	2664	TCTE/TEXAS COUNCIL	19913043499000	641100	TRAINING / WORKSHOP	0.00	437.00
111100	606073	01/18/24	2664	TCTE/TEXAS COUNCIL	19913043499000	641100	TRAINING / WORKSHOP	0.00	437.00
TOTAL CHECK								0.00	1,748.00
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	131100	TY22029 TURFGARD TU	0.00	1,240.20
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	131100	TY26674 +50-15W40*Q	0.00	750.00
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ITEM#AM127304 BALL	0.00	207.84
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ITEM#AUC11870 WHEEL	0.00	273.02
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#005635 ITEM#M	0.00	377.40
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ITME#TCU30315 -BLAD	0.00	420.60
111100	606075	01/18/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ITEM#TCU15881 BLADE	0.00	412.40
TOTAL CHECK								0.00	3,681.46
111100	606076	01/18/24	14589	TEPSA	19923120499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	606076	01/18/24	14589	TEPSA	19923120499000	621400	LOBBYING SERVICES	0.00	3.00
111100	606076	01/18/24	14589	TEPSA	19923120499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	606076	01/18/24	14589	TEPSA	19923120499000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	836.00
111100	606077	01/18/24	27448	TEXAS AGRILIFE EXTE	19911130411000	632900	MIDDLE SCHOOL CURRI	0.00	56.00
111100	606077	01/18/24	27448	TEXAS AGRILIFE EXTE	19911130411000	639900	SHIPPING/ \$5.37	0.00	5.37
TOTAL CHECK								0.00	61.37
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI3	641100	TRAINING / WORKSHOP	0.00	445.00
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI3	641100	TRAINING / WORKSHOP	0.00	445.00
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI3	649500	EDUCATION SECTOR OR	0.00	278.12
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI3	621400	LOBBYING SERVICES	0.00	15.88
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI2	649500	EDUCATION SECTOR OR	0.00	283.80
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499CI2	621400	LOBBYING SERVICES	0.00	16.20
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19921872499OCC	641100	EARLY BIRD FEE / \$4	0.00	445.00
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19931872499OCC	641100	EARLY BIRD FEE/\$445	0.00	445.00
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19931872499OCC	649500	TASA YEARLY MEMBERS	0.00	275.97
111100	606078	01/18/24	2268	TEXAS ASSN OF SCHOO	19931872499OCC	621400	LOBBYING SERVICES	0.00	24.03
TOTAL CHECK								0.00	2,674.00
111100	606080	01/18/24	21217	TEXAS COUNCIL FOR	19913047499000	641100	REISSUECK#601902	0.00	275.00
111100	606080	01/18/24	21217	TEXAS COUNCIL FOR	19913047499000	641100	REISSUECK#601902	0.00	275.00
111100	606080	01/18/24	21217	TEXAS COUNCIL FOR	19921872499CI5	641100	REISSUECK#601902	0.00	275.00
111100	606080	01/18/24	21217	TEXAS COUNCIL FOR	19921872499CI5	641100	REISSUECK#601902	0.00	275.00
TOTAL CHECK								0.00	1,100.00
111100	606081	01/18/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	208.34
111100	606081	01/18/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	213.01
111100	606081	01/18/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	226.23



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606091	01/18/24	8630	TMEA	199130074990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130074990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130024990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	606091	01/18/24	8630	TMEA	199130034990MU	641101	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK								0.00	3,795.00
111100	606095	01/18/24	24119	TOSHIBA BUSINESS SO	19911101411000	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	43.02
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	54.24
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	26.36
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	42.30
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	27.06
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	35.52
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	45.40
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	27.06
111100	606096	01/18/24	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	73.40
TOTAL CHECK								0.00	374.36
111100	606101	01/18/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	4,188.58
111100	606102	01/18/24	33276	US GREEN BUILDING C	19913872499CI9	641100	REGISTRATION FEE FO	0.00	1,150.00
111100	606102	01/18/24	33276	US GREEN BUILDING C	19921872499CI9	641100	REGISTRATION FEE FO	0.00	575.00
TOTAL CHECK								0.00	1,725.00
111100	606103	01/18/24	30378	VALERIE RENEE GARZA	199318724990CC	641100	PER DIEM MILEAGE /	0.00	102.18
111100	606103	01/18/24	30378	VALERIE RENEE GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	16.00
111100	606103	01/18/24	30378	VALERIE RENEE GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	24.00
111100	606103	01/18/24	30378	VALERIE RENEE GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	16.00
111100	606103	01/18/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	96.42
TOTAL CHECK								0.00	254.60
111100	606104	01/18/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	14.34
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	50.00
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	21.00
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY SEALS	0.00	50.00
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	50.00
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	21.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606105	01/18/24	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY SEALS	0.00	50.00
TOTAL CHECK									242.00
111100	606106	01/18/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	606107	01/18/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.98
111100	606109	01/18/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606110	01/18/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI DECEMB	0.00	341.91
111100	606112	01/18/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606113	01/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606113	01/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606113	01/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	606114	01/18/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	304.50
111100	606115	01/18/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	38.13
111100	606116	01/18/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	76.37
111100	606117	01/18/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606118	01/18/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - FOR	0.00	37.99
111100	606119	01/18/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	606120	01/18/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	76.02
111100	606121	01/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	606121	01/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	606121	01/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	606121	01/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK									151.96
111100	606122	01/18/24	36651	VIVIANA GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	16.00
111100	606122	01/18/24	36651	VIVIANA GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	24.00
111100	606122	01/18/24	36651	VIVIANA GARZA	199318724990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									56.00
111100	606123	01/18/24	23101	WAL-MART	199110454110MU	639904	STORAGE RACKS OR SH	0.00	138.00
111100	606123	01/18/24	23101	WAL-MART	199110454110MU	639904	STORAGE RACKS OR SH	0.00	138.00
111100	606123	01/18/24	23101	WAL-MART	19923001499000	649700	CHOCOLATE OR CHOCOL	0.00	61.10
TOTAL CHECK									337.10
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	GLUE STICKS; ADTEC	0.00	10.44
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	MAGNETIC TAPE: HELL	0.00	20.91
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	WOODEN CLOTHESPIN:	0.00	6.24
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	VELCRO: VELCRO BRAN	0.00	58.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	WOODEN CLOTHESPIN:	0.00	2.88
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	GLUE GUNS: ADTECH W	0.00	3.87
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	LAMINATING POUCHES:	0.00	36.30
111100	606124	01/18/24	2415	WAL-MART #397	19911136411000	639900	OVERAGES	0.00	29.91
111100	606124	01/18/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	119.68
TOTAL CHECK								0.00	289.09
111100	606126	01/18/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,370.80
111100	606133	01/18/24	35008	WONDERLAND DAY CARE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,013.20
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	149.99
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	20.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	168.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	11.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	64.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	72.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	62.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	34.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	32.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	82.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	153.00
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	39.96
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	7.95
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	174.99
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	50.32
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	58.20
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	11.34
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	25.16
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	12.90
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	18.55
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	55.52
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN TRAD	0.00	24.67
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN JAVA	0.00	39.59
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN JAVA	0.00	64.14
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN JAVA	0.00	64.14
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN JAV	0.00	69.54
111100	606134	01/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	639952	REEDS VANDOREN JAVA	0.00	46.36
TOTAL CHECK								0.00	1,611.32
111100	606137	01/18/24	32293	ZITRO ELECTRIC LLC	199519364990MO	629900	ELECTRICAL SERVICES	0.00	1,505.26
111100	606139	01/18/24	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	CLEANING OF SEPTIC	0.00	1,950.00
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	64.99
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	TO PAY BALANCE ON L	0.00	3.66
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	323.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606148	01/25/24	32580	ACCU-TECH CORPORATI	199128014990MS	639500	FIBER OPTIC CABLE	0.00	1,050.00
111100	606152	01/25/24	16356	ALBERT GARCIA	199130014990MU	641154	PER DIEM MEALS-	0.00	132.00
111100	606152	01/25/24	16356	ALBERT GARCIA	199130014990MU	641154	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK								0.00	209.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	23.45
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	46.90
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	CURTAIN RODS	0.00	86.97
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199417354990BS	639900	DOCKING STATIONS -	0.00	219.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199417354990BS	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	17.46
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	167.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	167.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	WOMENS FOLKLORIC CL	0.00	63.92
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	46.90
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199118724110AA	649900	RIBBONS: RIBBONSNOW	0.00	35.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199118724110AA	649900	RIBBONS: RIBBONSNOW	0.00	35.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199118724110AA	649900	RIBBONS: RIBBONSNOW	0.00	35.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639954	LUGGAGE TAGS	0.00	21.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639954	PEN OR PENCIL HOLDE	0.00	29.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110444110MU	639954	WOODEN PENCILS	0.00	10.49
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110434110MU	639954	PEN OR PENCIL HOLDE	0.00	29.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110434110MU	639954	WOODEN PENCILS	0.00	10.49
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110434110MU	639954	LUGGAGE TAGS	0.00	21.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	11.08
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	10.48
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	10.04
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	6.63
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911118411000	639900	DRY ERASE BOARDS OR	0.00	263.15
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911121411000	649700	POPCORN / KERNELS /	0.00	199.94
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911121411000	649700	POPCORN / KERNELS /	0.00	14.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911121411000	639900	PAPER BAGS - PORPC	0.00	89.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911121411000	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911872411CTS	639900	DECORATION	0.00	36.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911110411000	639900	CRAYONS:	0.00	59.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911110411000	639900	WATERCOLOR CRAYONS:	0.00	66.23
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911110411000	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	2/PACK ACRYLIC SHEE	0.00	205.44
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	IWELL INDUSTRIAL RA	0.00	55.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	SHIPPING	0.00	9.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	649900	ARTIFICIAL FLOWERS:	0.00	29.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	MUSICAL INSTRUMENT	0.00	215.70
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	35.80
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	32.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	28.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	32.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	53.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	32.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110464110MU	639952	SHIPPING	0.00	11.95
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199118724110AA	649900	MEDALS: ZONON 12 PC	0.00	61.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199118724110AA	649900	RIBBONS: SPELLING B	0.00	26.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PENS	0.00	19.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	42.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	15.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	22.00
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HEATER ELEMENTS	0.00	65.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	20 PCS FIESTA CINCO	0.00	29.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	MEXICAN FIESTA BALL	0.00	17.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	MEXICAN PAPER FLOWE	0.00	14.79
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	HOOJO 5 PACKS 82 FT	0.00	18.95
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	HURYFOX FIESTA PART	0.00	17.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	HABBI MEXICAN TABLE	0.00	19.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911113411000	649900	24PCS MINI MARACAS	0.00	13.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639961	MARIACHI CLOTHING &	0.00	89.97
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639961	MARIACHI CLOTHING &	0.00	29.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639961	MARIACHI CLOTHING &	0.00	59.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639961	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STRING INSTRUMENT A	0.00	99.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STRING INSTRUMENT A	0.00	286.56
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STRING INSTRUMENT A	0.00	303.60
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STRING INSTRUMENT A	0.00	127.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	INK CARTRIDGES - HP	0.00	51.89
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	INK CARTRIDGES - HP	0.00	68.69
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	TIMER CONTROLS	0.00	50.00
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	SHIPPING	0.00	9.68
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	SHOVELS	0.00	89.00
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	GARDEN TOOL SET	0.00	36.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	GARDEN TOOL SET	0.00	29.88
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	GLOVES OR MITTENS	0.00	18.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110114110WF	639900	GARDEN TOOL SET	0.00	26.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	MECHANICAL PENCILS	0.00	14.73
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	MOUSE PADS	0.00	8.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	CLIPBOARDS	0.00	7.57
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	PENS	0.00	13.85
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	LABEL MAKING MACHIN	0.00	374.20
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	LABELS	0.00	17.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	MARKERS	0.00	43.90
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	BATTERIES	0.00	26.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	SHIPPING	0.00	5.09
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911115411000	639900	CLASSROOM DECORATIV	0.00	33.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 19911115411000	639900	SHIPPING	0.00	6.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199110094110MU	639955	SPEAKER TRIBIT 24W	0.00	113.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	INK CARTRIDGES	0.00	15.99
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	FILE POCKETS OR ACC	0.00	40.49
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	DESKTOP TRAYS OR OR	0.00	31.69
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	TRANSPARENT TAPE	0.00	26.19
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	STAPLES	0.00	16.98
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	CORRECTION FILM OR	0.00	31.42
111100	606160	01/25/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	SHIPPING	0.00	20.02

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111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	MARKERS DABO&SHOBO	0.00	17.59
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	DRY ERASE BOARDS OR	0.00	169.78
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	EARPHONE / WIRELESS	0.00	87.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	WHISTLE: XFLYEE ELE	0.00	158.36
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	HALL PASSES: HONOSO	0.00	322.83
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	WATERPROOF JACKET O	0.00	90.12
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	WATERPROOF JACKET O	0.00	108.72
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	SPEAKER: PYLE 1000W	0.00	341.97
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	ELECTRIC PENCIL SHA	0.00	668.80
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	639900	SHIPPING	0.00	6.59
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	19911101411000	649900	ARTIFICIAL FLOWERS:	0.00	13.99
TOTAL CHECK								0.00	7,281.96
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	93.20
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	36.48
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	69.93
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	45.84
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	45.22
111100	606164	01/25/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	13.14
TOTAL CHECK								0.00	303.81
111100	606165	01/25/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	86.32
111100	606166	01/25/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	164.28
111100	606166	01/25/24	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	164.28
TOTAL CHECK								0.00	328.56
111100	606167	01/25/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	550.09
111100	606167	01/25/24	19660	AT&T MOBILITY	199528694990SC	625601	JAN	0.00	155.35
TOTAL CHECK								0.00	705.44
111100	606168	01/25/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	606168	01/25/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	606168	01/25/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	606168	01/25/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	606168	01/25/24	30323	AUTOMATED LOGIC CON	199519354990EM	629900	EQUIPMENT MAINTENAN	0.00	1,445.00
TOTAL CHECK								0.00	13,287.32
111100	606170	01/25/24	18777	B & H PHOTO-VIDEO	199110024110DR	639500	WIRELESS MICROPHONE	0.00	1,778.76
111100	606170	01/25/24	18777	B & H PHOTO-VIDEO	199110024110DR	639900	WIRELESS MICROPHONE	0.00	52.49
111100	606170	01/25/24	18777	B & H PHOTO-VIDEO	199110024110DR	639900	WIRELESS MICROPHONE	0.00	166.17
TOTAL CHECK								0.00	1,997.42
111100	606172	01/25/24	33301	BAR-B-CUTIE SMOKEHO	19913881423PTI	649700	PROFESSIONALLY PREP	0.00	61.25
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PEN OR PENCIL SETS	0.00	9.60
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	14.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	1.60
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.36
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.36
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PUZZLES	0.00	8.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	4.76
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	3.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.20
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.36
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	DOMESTIC COFFEE OR	0.00	14.36
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	3.19
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	STICKERS	0.00	3.19
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	2.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	2.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	10.36
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	MULTIMEDIA PROJECTO	0.00	15.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	MULTIMEDIA PROJECTO	0.00	15.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PLUSH TOY	0.00	19.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	WRITING JOURNALS	0.00	15.96
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.89
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	9.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PAPER PADS OR NOTEB	0.00	13.20
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	6.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PLAYING CARDS	0.00	5.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	FOUNTAIN PENS	0.00	10.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	MARKERS	0.00	19.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.16
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	DRAWING OR SKETCHIN	0.00	8.00
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	HALOGEN LIGHTING FI	0.00	7.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	WRITING JOURNALS	0.00	6.40
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BUILDING BLOCKS	0.00	24.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BUILDING BLOCKS	0.00	19.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	WRITING JOURNALS	0.00	19.96
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.19
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.19
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	3.99
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.00
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.16
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	3.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.00
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PLUSH TOY	0.00	12.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	PLUSH TOY	0.00	12.79
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.00
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	14.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	5.59
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	6.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	14.39
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.00
111100	606173	01/25/24	22046	BARNES & NOBLE	199128724990LI	649900	TO PAY OVERAGES	0.00	1.10
111100	606173	01/25/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	431.70
111100	606173	01/25/24	22046	BARNES & NOBLE	199121174990LI	632801	LIBRARY BOOK	0.00	122.98
111100	606173	01/25/24	22046	BARNES & NOBLE	199121174990LI	632801	LIBRARY BOOK	0.00	175.78
111100	606173	01/25/24	22046	BARNES & NOBLE	199121174990LI	632801	LIBRARY BOOK	0.00	175.78
TOTAL CHECK								0.00	1,532.76
111100	606177	01/25/24	26043	BEST WESTERN SUNSET	199130014990MU	641154	HOTELS-	0.00	230.91
111100	606178	01/25/24	36917	BOSKY STRINGS	199110474110MU	639954	VIOLA - ITEM 106099	0.00	499.00
111100	606178	01/25/24	36917	BOSKY STRINGS	199110474110MU	639954	VIOLA - ITEM 106099	0.00	499.00
111100	606178	01/25/24	36917	BOSKY STRINGS	199110474110MU	639954	VIOLA - ITEM 106099	0.00	499.00
TOTAL CHECK								0.00	1,497.00
111100	606182	01/25/24	30789	BSN SPORTS, LLC	199519364990MO	631800	QUOTE#10835309 ITEM	0.00	639.98
111100	606182	01/25/24	30789	BSN SPORTS, LLC	199519364990MO	631800	TO PAY OVERAGES/ SH	0.00	50.00
TOTAL CHECK								0.00	689.98
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	AEROSOL ADHESIVE WE	0.00	59.80
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	COTTON CORD NEOBRAI	0.00	63.00
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS-	0.00	140.00
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM -PINK 4X39X76	0.00	495.44
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	AEROSOL ADHESIVE WE	0.00	29.90
111100	606185	01/25/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS-	0.00	280.00
TOTAL CHECK								0.00	1,068.14
111100	606186	01/25/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1063010 50W P	0.00	1,997.50
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	270.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	420.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	425.21
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	415.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	315.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	420.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	265.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	327.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	205.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	360.00
111100	606187	01/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	540.00
TOTAL CHECK								0.00	3,962.21
111100	606188	01/25/24	33233	CALENDLY, LLC	19921872499CTS	624900	CALENDAR AND SCHEDU	0.00	928.80







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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	6,350.00
111100	606220	01/25/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	QUOTE#1103 DEWALT M	0.00	579.98
111100	606221	01/25/24	31183	DAIKIN APPLIED	199519364990MO	629900	LABOR FEE TO TROUBL	0.00	852.50
111100	606221	01/25/24	31183	DAIKIN APPLIED	199519364990MO	629900	TRIP CHARGE	0.00	75.00
TOTAL CHECK								0.00	927.50
111100	606224	01/25/24	35739	DANICA NICOLE SIMON	199120444990LI	641100	PER DIEM MEALS	0.00	180.00
111100	606233	01/25/24	33306	DOLORES JAZMIN BART	199130034990MU	641154	PER DIEM MEALS	0.00	132.00
111100	606234	01/25/24	23475	DOMINO'S PIZZA	199417354990BS	649700	PROFESSIONALLY PREP	0.00	56.75
111100	606238	01/25/24	20473	DOUBLETREE HOTEL SA	199130034990MU	641155	HOTELS	0.00	267.45
111100	606241	01/25/24	29657	EDINBURG CISD	19936006499UJL	641200	TOURNAMENT/ REGISTR	0.00	371.00
111100	606241	01/25/24	29657	EDINBURG CISD	19936006499UJL	641200	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	396.00
111100	606242	01/25/24	9617	EDUCATION SERVICE C	19913044499000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	606244	01/25/24	21591	EL PATO MEXICAN FOO	19961003499000	649700	PROFESSIONALLY PREP	0.00	588.03
111100	606246	01/25/24	21904	EL RANCHO GRANDE RE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	120.00
111100	606246	01/25/24	21904	EL RANCHO GRANDE RE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	60.00
111100	606246	01/25/24	21904	EL RANCHO GRANDE RE	19923002499000	649700	PROFESSIONALLY PREP	0.00	156.40
TOTAL CHECK								0.00	336.40
111100	606247	01/25/24	36703	ENEDELIA ROJAS LEOS	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	606247	01/25/24	36703	ENEDELIA ROJAS LEOS	199138724990MU	641100	PER DIEM MILEAGE /	0.00	77.42
TOTAL CHECK								0.00	213.42
111100	606250	01/25/24	11267	EXPRESS TRAVEL	19913872499CI9	641100	AIR FARE FOR MARIO	0.00	1,612.40
111100	606250	01/25/24	11267	EXPRESS TRAVEL	19921872499CI9	641100	AIR FARE FOR MARIO	0.00	806.20
111100	606250	01/25/24	11267	EXPRESS TRAVEL	19913872499CI1	641900	TRAVEL AGENCIES TOT	0.00	207.94
111100	606250	01/25/24	11267	EXPRESS TRAVEL	19913872499CI2	641900	TRAVEL AGENCIES TOT	0.00	207.93
111100	606250	01/25/24	11267	EXPRESS TRAVEL	19913872499CI3	641900	TRAVEL AGENCIES TOT	0.00	207.93
TOTAL CHECK								0.00	3,042.40
111100	606253	01/25/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	212.90
111100	606253	01/25/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	50.00
111100	606253	01/25/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	120.00
111100	606253	01/25/24	37328	WEX BANK	199417354990BS	649900	FINANCE CHARGES	0.00	99.89
TOTAL CHECK								0.00	482.79
111100	606254	01/25/24	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL118KA302 LSD	0.00	79.00
111100	606254	01/25/24	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL118KA306 LSD	0.00	79.00
111100	606254	01/25/24	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL138KA303 LSD	0.00	79.00
111100	606254	01/25/24	25769	FAIRWAY SUPPLY INC.	199	131100	KS 308-26D IC RC SH	0.00	845.00
TOTAL CHECK								0.00	1,082.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	WASTE CONTAINERS /	0.00	234.26
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	CORK / # 85 CATALOG	0.00	8.21
111100	606259	01/25/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	PLANT BODY OR BODY	0.00	425.16
TOTAL CHECK									667.63
111100	606260	01/25/24	36795	FLASH VISUAL MEDIA	199110014110MU	6395HW	VINYL FLOORING-	0.00	3,138.05
111100	606260	01/25/24	36795	FLASH VISUAL MEDIA	199110014110MU	6399HW	SHIPPING	0.00	600.00
TOTAL CHECK									3,738.05
111100	606276	01/25/24	35465	GLORIA CARDONA	19931043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	606276	01/25/24	35465	GLORIA CARDONA	19931043499000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	606276	01/25/24	35465	GLORIA CARDONA	19931043499000	641100	PER DIEM MEALS DINN	0.00	32.00
TOTAL CHECK									92.00
111100	606278	01/25/24	17295	GONZALEZ, RAFAEL	19911872411CTS	649700	PROFESSIONALLY PREP	0.00	310.80
111100	606278	01/25/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	51.80
TOTAL CHECK									362.60
111100	606279	01/25/24	26204	GRAND HYATT SAN ANT	19931043499000	641100	HOTELS FOR BELINDA	0.00	494.58
111100	606280	01/25/24	26204	GRAND HYATT SAN ANT	199130014990MU	641154	HOTELS-	0.00	444.04
111100	606286	01/25/24	21562	HAMPTON INN & SUITE	19921801499TEK	641100	HOTELS TCEA CONFERE	0.00	2,335.44
111100	606288	01/25/24	28837	HECTOR H RANGEL	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	606288	01/25/24	28837	HECTOR H RANGEL	199138724990MU	641100	PER DIEM MILEAGE /	0.00	77.42
TOTAL CHECK									213.42
111100	606293	01/25/24	25689	HILTON GARDEN INN	19921801499TEK	641100	HOTELS TCEA CONFERE	0.00	1,724.94
111100	606295	01/25/24	35121	HILTON GARDEN INN D	199130074990MU	641101	HOTELS - REQUESTING	0.00	453.00
111100	606298	01/25/24	22197	HISTORIC MENDER HOT	199130014990MU	641101	HOTELS-	0.00	240.54
111100	606300	01/25/24	28903	HYATT PLACE	199130094990MU	641101	HOTELS FOR WILLIAM	0.00	240.53
111100	606301	01/25/24	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,930.64
111100	606306	01/25/24	28836	JAMES DAVID ROBERTS	199130094990MU	641154	PER DIEM MILEAGE /	0.00	154.84
111100	606306	01/25/24	28836	JAMES DAVID ROBERTS	199130094990MU	641154	PER DIEM MEALS FOR	0.00	124.00
TOTAL CHECK									278.84
111100	606308	01/25/24	31188	JAZMINE MARIE JOHNS	199130014990MU	641155	PER DIEM MEALS-	0.00	132.00
111100	606308	01/25/24	31188	JAZMINE MARIE JOHNS	199130014990MU	641155	PER DIEM MILEAGE /	0.00	77.62
TOTAL CHECK									209.62
111100	606310	01/25/24	35174	JENNIFER CHRISTA GA	199130014990MU	641101	PER DIEM MEALS	0.00	108.00
111100	606311	01/25/24	30743	JOE R BARRIOS	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	606311	01/25/24	30743	JOE R BARRIOS	199138724990MU	641100	PER DIEM MILEAGE /	0.00	77.42
TOTAL CHECK									213.42

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	730.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	300.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	448.95
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	260.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	325.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	250.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	365.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	795.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	457.62
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	233.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	900.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	500.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	500.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	550.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	600.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	570.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	400.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	575.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,698.25
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,693.06
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,089.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,315.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	380.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	225.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	135.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	145.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	96.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	30.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	15.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	180.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	210.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	350.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	25.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	75.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	176.25
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	15.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	100.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	35.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	167.25
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	150.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	71.50
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	2,241.48
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	783.95
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	357.75
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	240.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	224.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	282.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	305.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	375.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	445.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	220.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	150.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	455.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	250.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	380.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	385.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	535.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	350.00
111100	606312	01/25/24	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	215.00
TOTAL CHECK								0.00	26,755.06
111100	606313	01/25/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639500	QUOTE#29142696 COPE	0.00	2,355.00
111100	606315	01/25/24	0709	JON R TAYLOR	199218724990MU	641101	PER DIEM MEALS FOR	0.00	136.00
111100	606315	01/25/24	0709	JON R TAYLOR	199218724990MU	641101	PER DIEM MILEAGE /	0.00	77.42
TOTAL CHECK								0.00	213.42
111100	606316	01/25/24	1697	JONES SCHOOL SUPPLY	19911127411000	649900	BLANK CERTIFICATES	0.00	80.00
111100	606316	01/25/24	1697	JONES SCHOOL SUPPLY	19911127411000	649900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	90.00
111100	606317	01/25/24	32802	JOSE A FLORES JR	199130074990MU	641101	PER DIEM MEALS - RE	0.00	84.00
111100	606317	01/25/24	32802	JOSE A FLORES JR	199130074990MU	641101	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK								0.00	161.95
111100	606318	01/25/24	32030	JOSE ANGEL PABLO AL	199360074990UIL	641200	STUDENT / SPONSOR M	0.00	192.00
111100	606320	01/25/24	27963	JOSEPH THOMAS BONUR	199130074990MU	641154	PER DIEM MEALS - RE	0.00	100.00
111100	606320	01/25/24	27963	JOSEPH THOMAS BONUR	199130074990MU	641154	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK								0.00	177.95
111100	606321	01/25/24	38042	JULIO CESAR DIAZ JR	199218724990MU	641101	PER DIEM MEALS FOR	0.00	136.00
111100	606321	01/25/24	38042	JULIO CESAR DIAZ JR	199218724990MU	641101	PER DIEM MILEAGE /	0.00	77.42
TOTAL CHECK								0.00	213.42
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	84.13
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	11.45
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	14.63
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	12.53
TOTAL CHECK								0.00	122.74
111100	606323	01/25/24	33047	KARIN CERVANTES	19931043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	606323	01/25/24	33047	KARIN CERVANTES	19931043499000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	606323	01/25/24	33047	KARIN CERVANTES	19931043499000	641100	PER DIEM MEALS DINN	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	606326	01/25/24	0317	LA ESPECIAL BAKERY	19913048499000	649700	SWEET BREAD, COOKIE	0.00	37.50
111100	606326	01/25/24	0317	LA ESPECIAL BAKERY	199538014990CP	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK								0.00	62.50
111100	606327	01/25/24	26866	LA QUINTA INN & SUI	199130074990MU	641155	HOTELS - REQUESTING	0.00	659.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	606328	01/25/24	29091	LA QUINTA INN & SUI	199130074990MU	641101	HOTELS - REQUESTING	0.00	261.83	
111100	606328	01/25/24	29091	LA QUINTA INN & SUI	199130074990MU	641101	HOTELS - REQUESTING	0.00	261.83	
TOTAL CHECK									0.00	523.66
111100	606329	01/25/24	29091	LA QUINTA INN & SUI	199130034990MU	641154	HOTELS	0.00	261.84	
111100	606332	01/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00	
111100	606332	01/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00	
TOTAL CHECK									0.00	2,445.00
111100	606333	01/25/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	PER DIEM MEALS TCEA	0.00	144.00	
111100	606333	01/25/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	PER DIEM MILEAGE /	0.00	101.20	
TOTAL CHECK									0.00	245.20
111100	606336	01/25/24	22674	LEXIA LEARNING SYST	19911112411000	639900	EDUCATIONAL SOFTWARE	0.00	825.00	
111100	606337	01/25/24	36941	LILIANA ALEJANDRA L	199130094990MU	641155	PER DIEM MEALS LILI	0.00	124.00	
111100	606337	01/25/24	36941	LILIANA ALEJANDRA L	199130094990MU	641155	PER DIEM MILEAGE /	0.00	154.84	
TOTAL CHECK									0.00	278.84
111100	606339	01/25/24	29186	LINDA A MARTINEZ	19936006499UJL	641200	STUDENT / SPONSOR M	0.00	272.00	
111100	606346	01/25/24	29724	LUNA GLASS LLC	199519364990MO	631800	ANODIZED ALUMINUM V	0.00	850.00	
111100	606346	01/25/24	29724	LUNA GLASS LLC	199519364990MO	631800	DARK BRONZE VULKEM	0.00	425.00	
111100	606346	01/25/24	29724	LUNA GLASS LLC	199519364990MO	631800	BRASS HANDLE STRAIG	0.00	170.00	
TOTAL CHECK									0.00	1,445.00
111100	606349	01/25/24	37339	MACIE PUBLISHING CO	199111224110MU	639902	RECORDER KINGSLEY S	0.00	346.50	
111100	606349	01/25/24	37339	MACIE PUBLISHING CO	199111224110MU	639902	SHIPPING	0.00	31.19	
TOTAL CHECK									0.00	377.69
111100	606351	01/25/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1663211 SOLEN	0.00	101.85	
111100	606351	01/25/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	CLEANER ELEMENT	0.00	19.42	
111100	606351	01/25/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	SPARK PLUGS	0.00	24.00	
111100	606351	01/25/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	SPRING-AIR VANE ASS	0.00	5.69	
111100	606351	01/25/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	CARBURETORS	0.00	1,039.50	
TOTAL CHECK									0.00	1,190.46
111100	606353	01/25/24	37052	MARCO ANTONIO TORRE	19921801499TEK	641100	PER DIEM MEALS 2/7/	0.00	36.00	
111100	606353	01/25/24	37052	MARCO ANTONIO TORRE	19921801499TEK	641100	TCEA CONFERENCE MAR	0.00	144.00	
TOTAL CHECK									0.00	180.00
111100	606354	01/25/24	23601	MARIA CRISTINA PENA	199130034990MU	641154	PER DIEM MEALS	0.00	84.00	
111100	606358	01/25/24	24448	MARTIN DOMINGUEZ	19913043499000	641100	PER DIEM MILEAGE /	0.00	100.00	
111100	606358	01/25/24	24448	MARTIN DOMINGUEZ	19923043499000	641100	PER DIEM MILEAGE /	0.00	213.42	
111100	606358	01/25/24	24448	MARTIN DOMINGUEZ	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00	
111100	606358	01/25/24	24448	MARTIN DOMINGUEZ	19913043499000	641100	PER DIEM MEALS LUNC	0.00	48.00	
111100	606358	01/25/24	24448	MARTIN DOMINGUEZ	19913043499000	641100	PER DIEM MEALS DINN	0.00	48.00	
TOTAL CHECK									0.00	433.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606361	01/25/24	29653	MAYRA GARCIA	199130074990MU	641101	PER DIEM MEALS - RE	0.00	144.00
111100	606365	01/25/24	17962	MCDONALD'S #21338	199218724990CC	639900	1/19/2024 / 11 OATM	0.00	25.19
111100	606365	01/25/24	17962	MCDONALD'S #21338	199218724990CC	639900	11 SAUSAGE BIS	0.00	19.69
TOTAL CHECK								0.00	44.88
111100	606366	01/25/24	3577	MECA SPORTSWEAR	199110034110RO	649900	LETTERMAN JACKETS	0.00	440.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	199128724990LI	649900	LETTERMAN JACKETS	0.00	40.00
111100	606366	01/25/24	3577	MECA SPORTSWEAR	199128724990LI	649900	SHIPPING	0.00	17.00
TOTAL CHECK								0.00	497.00
111100	606369	01/25/24	37999	MICHAEL ALEXANDER B	199130034990MU	641101	PER DIEM MEALS	0.00	132.00
111100	606370	01/25/24	31295	MICHELLE RENEE QUIR	19913041499000	641100	PARKING FEES	0.00	105.00
111100	606371	01/25/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	OTHER COUNSELING- P	0.00	1,925.00
111100	606375	01/25/24	29111	MOAK, CASEY & ASSOC	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	606375	01/25/24	29111	MOAK, CASEY & ASSOC	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
111100	606376	01/25/24	28283	MOTEL 6 SAN ANTONIO	199130014990MU	641155	HOTELS-	0.00	226.02
111100	606380	01/25/24	34568	MSPARK	199417284990PR	624900	PROMOTIONAL OR ADVE	0.00	3,893.36
111100	606382	01/25/24	38043	MYRKA CELESTE CHAPA	199138724990MU	641100	PER DIEM MILEAGE /	0.00	77.42
111100	606382	01/25/24	38043	MYRKA CELESTE CHAPA	199218724990MU	641101	PER DIEM MEALS FOR	0.00	136.00
TOTAL CHECK								0.00	213.42
111100	606385	01/25/24	5685	NORA RIVAS-GARZA	19921872499CI4	641100	PER DIEM MEALS	0.00	120.00
111100	606395	01/25/24	31249	PRINTEES	199528694990SC	639901	SCREEN PRINTING / E	0.00	600.00
111100	606396	01/25/24	38032	PRISCILLA M GARZA	199130034990MU	641155	PER DIEM MEALS	0.00	108.00
111100	606400	01/25/24	26293	PSJA BUELL CENTRAL	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	606401	01/25/24	33602	PSJA CCTA ACTIVITY	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	606402	01/25/24	0300	PSJA CLOVER ELEM. A	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	606404	01/25/24	0368	PSJA FORD ELEM. ACT	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	606405	01/25/24	26584	PSJA GARCIA ELEMENT	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	606406	01/25/24	1907	PSJA LIBERTY MIDDLE	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	606407	01/25/24	0293	PSJA LONGORIA ELEM.	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	606408	01/25/24	28882	PSJA MARCIA GARZA E	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	606409	01/25/24	14858	PSJA MEMORIAL HIGH	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	606410	01/25/24	1912	PSJA PRINT SHOP	ACC 19911130411000	629900	PRINT SHOP PRINTING	0.00	28.00	
111100	606410	01/25/24	1912	PSJA PRINT SHOP	ACC 19911041411000	629900	PRINT SHOP PRINTING	0.00	175.00	
111100	606410	01/25/24	1912	PSJA PRINT SHOP	ACC 19911124411000	629900	CERTIFICATES	0.00	43.75	
111100	606410	01/25/24	1912	PSJA PRINT SHOP	ACC 19911124411000	629900	CERTIFICATES	0.00	45.00	
111100	606410	01/25/24	1912	PSJA PRINT SHOP	ACC 19934945499000	639900	BUSINESS CARDS FOR	0.00	26.00	
TOTAL CHECK									0.00	317.75
111100	606411	01/25/24	32189	PSJA RAUL YZAGUIRRE	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	552.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	552.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	120.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	108.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	120.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199118724110AA	649400	PSJA NORTH HS	0.00	108.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	108.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	108.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	108.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911011428000	649400		0.00	60.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	168.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	120.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911011428000	649400		0.00	144.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	240.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911116411000	649400	RAMIREZ ES	0.00	240.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	180.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	270.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	264.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	300.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	324.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	816.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	660.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	360.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	408.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	480.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	450.00	
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	96.00	
TOTAL CHECK									0.00	8,604.00
111100	606426	01/25/24	26569	PSJA T-STEM EARLY C	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00	
111100	606427	01/25/24	35928	QUENTIN JAMES DONAL	199130034990MU	641101	PER DIEM MEALS	0.00	132.00	
111100	606434	01/25/24	28340	RAY'S BUSINESS PROD	19923043499000	639900	CALENDARS CODE AAGS	0.00	230.75	
111100	606435	01/25/24	16949	REALLY GOOD STUFF	19911113411000	639900	TRI FOLDS	0.00	1,351.02	
111100	606438	01/25/24	19655	REGION 18 EDUCATION	199417334990HR	623900	TRAINING PLANNING A	0.00	375.00	
111100	606447	01/25/24	38027	ROBERTO I MARTINEZ	19921801499TEK	641100	PER DIEM MEALS TCEA	0.00	144.00	
111100	606447	01/25/24	38027	ROBERTO I MARTINEZ	19921801499TEK	641100	PER DIEM MILEAGE /	0.00	101.20	
TOTAL CHECK									0.00	245.20
111100	606448	01/25/24	27941	ROCKY MOUNTAIN CHOC	199138724990TE	649700	PREPARED DESSERTS.	0.00	22.50	
111100	606448	01/25/24	27941	ROCKY MOUNTAIN CHOC	199138724990TE	649700	PREPARED DESSERTS.	0.00	51.00	
TOTAL CHECK									0.00	73.50
111100	606453	01/25/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	139.65	
111100	606453	01/25/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	87.15	
111100	606453	01/25/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	0.99	
TOTAL CHECK									0.00	227.79
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	PICKLES QTY. 2 DEL-	0.00	53.81	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	CANDY QTY. 10 AIRHE	0.00	147.99	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	ANY TYPES OF DRINKS	0.00	149.29	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	WATER QTY. 6	0.00	25.61	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	76.65	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	97.59	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	CRISPS OR CHIPS OR	0.00	132.49	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	CRISPS OR CHIPS OR	0.00	128.31	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	639900	PLATES / BOWLS QTY.	0.00	11.65	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	COFFEE QTY. 2 FOLGE	0.00	23.89	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	CREAMERS QTY. 2 COF	0.00	15.92	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	PAPER NAPKINS OR SE	0.00	10.95	
111100	606455	01/25/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	PLATES / BOWLS QTY.	0.00	12.94	
TOTAL CHECK									0.00	887.09
111100	606457	01/25/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	MEETINGS	0.00	39.80	
111100	606457	01/25/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	SWEET BREAD, COOKIE	0.00	36.94	
111100	606457	01/25/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	CRISPS OR CHIPS OR	0.00	39.72	
111100	606457	01/25/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	SOFT DRINKS COKE &	0.00	33.00	
111100	606457	01/25/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	TO PAY OVERAGE ON L	0.00	0.16	
TOTAL CHECK									0.00	149.62
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	103.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CREAMERS	0.00	24.56
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CREAMERS	0.00	15.96
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	COFFEE	0.00	9.98
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	639900	PLATES / BOWLS	0.00	12.33
111100	606458	01/25/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	TO PAY FOR OVERAGE	0.00	2.00
TOTAL CHECK								0.00	168.31
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	COFFEE	0.00	39.98
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	8.98
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	35.56
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CREAMERS	0.00	22.46
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	18.98
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	19.82
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	9.82
111100	606459	01/25/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	35.76
TOTAL CHECK								0.00	191.36
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SPOONS	0.00	2.36
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	2.20
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PLATES / BOWLS	0.00	4.58
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PAPER NAPKINS OR SE	0.00	1.89
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FOIL PAPER-PRE-CUT	0.00	1.81
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH CUT ROSE CARN	0.00	11.02
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH FLOWERS-FRESH	0.00	0.86
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DIPPING SAUCES/ CON	0.00	1.03
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BEEF-PORK STEW MEAT	0.00	7.54
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	LIMES	0.00	1.59
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CORN OR MAIZE TORTI	0.00	9.27
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BEANS-BUSH'S HOMINY	0.00	4.72
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ONIONS	0.00	1.24
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	HOT DOG WIENERS	0.00	4.64
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	POWDERED DRINK MIX-	0.00	1.37
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	POWDERED DRINK MIX-	0.00	1.07
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CRISPS OR CHIPS OR	0.00	13.09
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CRISPS OR CHIPS OR	0.00	3.19
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SHELF BREAD-HOT DOG	0.00	2.61
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SNACK OR SMALL PACK	0.00	5.16
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ANY TYPES OF DRINKS	0.00	5.16
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SPOONS	0.00	6.18
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	5.73
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PLATES / BOWLS	0.00	11.90
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PAPER NAPKINS OR SE	0.00	4.92
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FOIL PAPER-PRE-CUT	0.00	4.69
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH CUT ROSE CARN	0.00	28.63
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH FLOWERS-FRESH	0.00	2.23
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DIPPING SAUCES/ CON	0.00	2.68
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BEEF-PORK STEW MEAT	0.00	19.58
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	LIMES	0.00	4.14
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CORN OR MAIZE TORTI	0.00	24.08
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BEANS-BUSH'S HOMINY	0.00	12.25
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ONIONS	0.00	3.21
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	HOT DOG WIENERS	0.00	12.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	POWDERED DRINK MIX-	0.00	3.55
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	POWDERED DRINK MIX-	0.00	2.77
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CRISPS OR CHIPS OR	0.00	34.01
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CRISPS OR CHIPS OR	0.00	8.28
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SHELF BREAD-HOT DOG	0.00	6.77
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SNACK OR SMALL PACK	0.00	13.41
111100	606460	01/25/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ANY TYPES OF DRINKS	0.00	13.41
TOTAL CHECK								0.00	310.89
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR A TOTAL O	0.00	7.96
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS FOR A T	0.00	34.86
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	COFFEE FOR A TOTAL	0.00	47.92
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$30.76	0.00	5.68
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	FRESH CAKES OR PIES	0.00	16.50
111100	606461	01/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	ADD EXTRA LINE TO P	0.00	7.28
TOTAL CHECK								0.00	120.20
111100	606462	01/25/24	31555	SAN ANTONIO MARRIOT	199130034990MU	641101	HOTELS	0.00	580.00
111100	606464	01/25/24	25090	SANDRA PUENTE GONZA	19913136499000	641100	PER DIEM MEALS: BRE	0.00	24.00
111100	606464	01/25/24	25090	SANDRA PUENTE GONZA	19913136499000	641100	PER DIEM MEALS: LUN	0.00	36.00
111100	606464	01/25/24	25090	SANDRA PUENTE GONZA	19913136499000	641100	PER DIEM MEALS: DIN	0.00	32.00
111100	606464	01/25/24	25090	SANDRA PUENTE GONZA	19913136499000	641100	PER DIEM MILEAGE /	0.00	315.71
TOTAL CHECK								0.00	407.71
111100	606468	01/25/24	24679	SENYDA MARIE ELIZON	19921801499TEK	641100	PER DIEM MEALS FOR	0.00	180.00
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	125.90
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	125.90
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	89.90
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	89.90
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	269.70
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	179.95
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	157.45
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	SHIPPING	0.00	25.00
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110024110MU	639954	STRING INSTRUMENT A	0.00	116.90
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110024110MU	639954	STRING INSTRUMENT A	0.00	33.60
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110024110MU	639954	STRING INSTRUMENT A	0.00	35.80
111100	606469	01/25/24	11438	SHAR PRODUCTS COMPA	199110024110MU	639954	ELECTRONIC INSTRUME	0.00	34.80
TOTAL CHECK								0.00	1,284.80
111100	606471	01/25/24	10724	SHARYLAND HIGH SCHO	19936003499UJL	641200	TOURNAMENT/ REGISTR	0.00	408.00
111100	606472	01/25/24	27389	SHERWIN WILLIAMS	199	131100	REX# 104303900-9 IN	0.00	634.80
111100	606474	01/25/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	CONCRETE SLAB 48'X8	0.00	24,500.00
111100	606475	01/25/24	24293	SLOSS, JAIME	19921801499TEK	641100	PER DIEM MEALS TCEA	0.00	144.00
111100	606475	01/25/24	24293	SLOSS, JAIME	19921801499TEK	641100	PER DIEM MILEAGE /	0.00	101.20
TOTAL CHECK								0.00	245.20
111100	606476	01/25/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	119.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606478	01/25/24	38007	SONESTA ES SUITES S	199130034990MU	641101	HOTELS	0.00	580.00
111100	606478	01/25/24	38007	SONESTA ES SUITES S	199130034990MU	641154	HOTELS	0.00	580.00
TOTAL CHECK									1,160.00
111100	606479	01/25/24	34855	SOUTH TEXAS ASSOCIA	19941702499000	649500	ADMINISTRATIVE AGEN	0.00	10,930.40
111100	606480	01/25/24	25222	SOUTH TEXAS COLLEGE	199110164110CC	622300	PSJA COLLEGE AND UN	0.00	35,478.28
111100	606480	01/25/24	25222	SOUTH TEXAS COLLEGE	199110024110CC	622300	INVOICE # 24-204 /	0.00	875.00
111100	606480	01/25/24	25222	SOUTH TEXAS COLLEGE	199110024110CC	622300	HS DC ACADEMY PARTI	0.00	3,000.00
TOTAL CHECK									39,353.28
111100	606481	01/25/24	25284	SOUTHERN TIRE MART	199	131301	TIRES 11R22.5 R268	0.00	6,700.00
111100	606488	01/25/24	29094	SUSANA MARLET ARRED	19921872499CI2	641100	PER DIEM MEALS FOR	0.00	24.00
111100	606488	01/25/24	29094	SUSANA MARLET ARRED	19921872499CI2	641100	PER DIEM MEALS FOR	0.00	48.00
111100	606488	01/25/24	29094	SUSANA MARLET ARRED	19921872499CI2	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK									120.00
111100	606490	01/25/24	29139	TANNER, LESLIE	199110024110DR	629900	MUSICIANS SERVICES	0.00	300.00
111100	606490	01/25/24	29139	TANNER, LESLIE	199110024110DR	629900	TO PAY FOR OVERAGE	0.00	200.00
TOTAL CHECK									500.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	606491	01/25/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	270.00
TOTAL CHECK									1,890.00
111100	606494	01/25/24	38040	TEXAS ASSOCIATION O	199128724990LI	649500	REISSUECK#605671	0.00	50.00
111100	606495	01/25/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	47,446.00
111100	606496	01/25/24	31017	TEXAS COMMISSION ON	19952944499000	629900	LICENSE OR REGISTRA	0.00	35.00
111100	606497	01/25/24	20408	TEXAS COUNSELING AS	19931043499000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	606497	01/25/24	20408	TEXAS COUNSELING AS	19931043499000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	606497	01/25/24	20408	TEXAS COUNSELING AS	19931043499000	641100	TRAINING / WORKSHOP	0.00	210.00
TOTAL CHECK									630.00
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	148.15
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	288.41
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	142.63
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	142.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	142.93
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	144.49
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	146.34
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	150.48
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	151.72
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	186.55
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	242.67
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	564.00
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	724.58
111100	606499	01/25/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S.LIVAS/NORTH ALA	0.00	205.65
TOTAL CHECK								0.00	4,667.90
111100	606501	01/25/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	20.00
111100	606502	01/25/24	24001	TEXAS MUSIC FESTIVA	199118724110MU	649900	BADGES / PATCHES MS	0.00	80.00
111100	606502	01/25/24	24001	TEXAS MUSIC FESTIVA	199118724110MU	649900	BADGES / PATCHES HS	0.00	80.00
111100	606502	01/25/24	24001	TEXAS MUSIC FESTIVA	199118724110MU	649900	BADGES / PATCHES MS	0.00	260.00
111100	606502	01/25/24	24001	TEXAS MUSIC FESTIVA	199118724110MU	649900	BADGES / PATCHES HS	0.00	260.00
TOTAL CHECK								0.00	680.00
111100	606506	01/25/24	8630	TMEA	199130014990MU	641101	TRAINING / WORKSHOP	0.00	95.00
111100	606506	01/25/24	8630	TMEA	199130014990MU	641154	TRAINING / WORKSHOP	0.00	95.00
TOTAL CHECK								0.00	190.00
111100	606507	01/25/24	8630	TMEA	19913043499000	641100	TRAINING / WORKSHOP	0.00	95.00
111100	606508	01/25/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	QUOTE#22200791 PUMP	0.00	1,875.00
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	QUOTE#22055370 WELD	0.00	310.74
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	WELDING REGULATOR A	0.00	20.27
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	ACETYLENE CYLINDER	0.00	109.38
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	WELDING REGULATOR O	0.00	132.20
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631941	WELDING REGULATOR O	0.00	9.62
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#2167430 - CLI	0.00	15,253.68
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631700	COLLAPSABLE DUCT	0.00	335.44
111100	606509	01/25/24	14767	TRANE CO (THE)	199519364990MO	631700	CEILING TILES KIT	0.00	261.20
TOTAL CHECK								0.00	18,307.53
111100	606510	01/25/24	99999	TRUIST GOVENMENTAL	19971999499000	651100	LOAN#99430044790000	0.00	205,000.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
111100	606511	01/25/24	4143	TSPRA	199417284990PR	641101	TRAINING / WORKSHOP	0.00	630.00
TOTAL CHECK								0.00	3,780.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606512	01/25/24	38049	TX SAN ANTONIO, LLC	199118724110MU	641100	HOTELS FOR TEACHERS	0.00	4,188.22
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	815.31
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	411.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	387.93
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	717.50
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	400.20
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	70.23
TOTAL CHECK								0.00	4,116.57
111100	606523	01/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	3,800.40
111100	606529	01/25/24	27892	VALLEY SPEECH LANGU	19911121411000	639900	READING DEVELOPMENT	0.00	490.00
111100	606529	01/25/24	27892	VALLEY SPEECH LANGU	19911121411000	639900	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	539.00
111100	606531	01/25/24	27325	VASQUEZ, ABEL R.	199110034110MU	6299HW	CHOREOGRAPHIC SERVI	0.00	4,000.00
111100	606532	01/25/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	606532	01/25/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39
TOTAL CHECK								0.00	190.37
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	639900	PLATES / BOWLS	0.00	7.44
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	639900	PLATES / BOWLS	0.00	4.85
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	639900	FORKS	0.00	2.91
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	649700	SOFT DRINKS	0.00	29.04
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	649700	WATER	0.00	21.44
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	639900	TABLE CLOTHS	0.00	27.35
111100	606533	01/25/24	23101	WAL-MART	19921872499CTS	639900	NAPKINS	0.00	5.94
TOTAL CHECK								0.00	98.97
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	BLEACHES	0.00	4.77
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	SHELF BREAD	0.00	1.10
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	WHITE MUSHROOMS	0.00	1.65
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	SOAP DISH	0.00	19.84
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	SOAPS	0.00	6.20
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	COTTON BALLS	0.00	1.77
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	SPONGES	0.00	21.79
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	TOOTHPICKS	0.00	4.17
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	KNIFES	0.00	2.89
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	MEDICAL EXAM OR NON	0.00	118.44
111100	606534	01/25/24	2415	WAL-MART #397	19911007411000	639900	STRING OR TWINE	0.00	2.90
111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY-MARSHMALLOWS	0.00	9.92
111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR CHOCOL	0.00	8.94
111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CHOPSTICKS-100 COUN	0.00	0.97
111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CRACKERS-HONEY GRAH	0.00	17.52
111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY-MINI MARSHMAL	0.00	6.36

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111100	606534	01/25/24	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR MALT O	0.00	13.26
TOTAL CHECK									242.49
111100	606535	01/25/24	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	0.74
111100	606537	01/25/24	11444	WESLACO HIGH SCHOOL	19936006499UJL	641200	TOURNAMENT/ REGISTR	0.00	432.00
111100	606541	01/25/24	28268	WESTIN RIVERWALK HO	199130074990MU	641101	HOTELS - REQUESTING	0.00	320.70
111100	606549	01/25/24	2443	WHATABURGER GENERAL	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	35.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	199417014990SM	649700	PROFESSIONALLY PREP	0.00	93.52
111100	606549	01/25/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	81.00
111100	606549	01/25/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	18.36
TOTAL CHECK									227.88
111100	606550	01/25/24	35124	WILLIAM DANIEL HENR	199130094990MU	641101	PER DIEM MEALS FOR	0.00	124.00
111100	606550	01/25/24	35124	WILLIAM DANIEL HENR	199130094990MU	641101	PER DIEM MILEAGE /	0.00	154.84
TOTAL CHECK									278.84
111100	606561	01/25/24	27452	ZOILA M MENDEZ	19921801499TEK	641100	PER DIEM MEALS ZOLI	0.00	144.00
111100	606561	01/25/24	27452	ZOILA M MENDEZ	19921801499TEK	641100	PER DIEM MILEAGE /	0.00	101.20
TOTAL CHECK									245.20
111100	606562	01/25/24	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,950.00
111100	V605397	01/11/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A11151 HOOVER	0.00	1,950.00
111100	V605397	01/11/24	36180	A 1 SUPPLY	199519364990MO	631601	QUOTE#A11151-2 HAND	0.00	150.00
111100	V605397	01/11/24	36180	A 1 SUPPLY	199519364990MO	631601	WET & DRY VACUUM CL	0.00	105.00
111100	V605397	01/11/24	36180	A 1 SUPPLY	199519364990MO	631601	HOOVER VACUUM CORD	0.00	150.00
111100	V605397	01/11/24	36180	A 1 SUPPLY	199519364990MO	631601	TORNADO POWER BUFFE	0.00	220.83
TOTAL CHECK									2,575.83
111100	V605404	01/11/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	92.88
111100	V605409	01/11/24	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	48.00
111100	V605409	01/11/24	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	16.00
TOTAL CHECK									64.00
111100	V605412	01/11/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	18,641.24
111100	V605419	01/11/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	50.82
111100	V605432	01/11/24	22854	CARLOS E LOPEZ JR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.54
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	199121364990LI	639900	INK CARTRIDGES: PRO	0.00	78.06
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	199121364990LI	639900	INK CARTRIDGES: ITE	0.00	207.99
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	19911001411000	639900	CARDSTOCK PAPERS-PA	0.00	166.20
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	19911001411000	639900	GLUES-EPIE501	0.00	155.22
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	19911001411000	639900	COLORLED PENCILS-EPI	0.00	49.44
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	199138724990TE	639900	POINTERS	0.00	87.84
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	199121244990LI	639900	PRINTER TONER	0.00	105.20
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	199121244990LI	639900	PRINTER TONER	0.00	81.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 199121244990LI	639900	PRINTER TONER	0.00	81.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 199121244990LI	639900	PRINTER TONER	0.00	81.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	DESKTOP CALCULATOR	0.00	47.69
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	SELF ADHESIVE FLAGS	0.00	11.16
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	SHEET PROTECTORS	0.00	81.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PENS	0.00	29.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	ART OR CRAFT PAPER	0.00	77.06
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	KEYBOARD & MOUSE CO	0.00	75.94
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	CLIPBOARDS BLACK	0.00	44.40
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	NOTEPAD	0.00	83.80
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	CORRECTION FILM OR	0.00	18.01
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911002411000	639900	ART OR CRAFT PAPER	0.00	90.21
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	SCISSORS-BSN65647	0.00	46.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	HIGHLIGHTERS-ITA333	0.00	12.26
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	HIGHLIGHTERS-ITA333	0.00	12.26
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	HIGHLIGHTERS	0.00	12.22
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	HIGHLIGHTERS-ITA333	0.00	12.36
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	HIGHLIGHTERS-ITA333	0.00	12.36
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	STAPLES-BSN65649	0.00	36.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	CATALOG OR CLASP EN	0.00	43.22
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	INDEX CARDS-BSN6525	0.00	18.40
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	NOTEPAD-UNV35669	0.00	47.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	POST IT-MMM65424SSM	0.00	139.35
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	POST IT-	0.00	41.65
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	SCISSORS-UNV92008	0.00	1.48
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	SCISSORS-ACM13140	0.00	264.15
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	PAPER PADS OR NOTEB	0.00	143.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	CORRECTION FILM OR	0.00	717.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	FOLDERS-SMD10330	0.00	37.06
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	TRANSPARENT TAPE-GO	0.00	74.10
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19923001499000	639900	LAMINATING POUCHES-	0.00	59.37
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19923001499000	639900	KEYBOARD & MOUSE CO	0.00	239.97
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19923001499000	639900	BATTERIES-EVEE91	0.00	72.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19923001499000	639900	BATTERIES-EVEE92	0.00	72.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	PENS-BICGSM609BK	0.00	33.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	PENS-BICGSM609BE	0.00	34.55
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	WOODEN PENCILS	0.00	30.35
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	DRY ERASE MARKERS	0.00	205.60
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	CRAYONS-CYO523024	0.00	91.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	COLORED PENCILS	0.00	107.50
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	GLUE STICKS-EPIE501	0.00	77.61
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	TAPE-MMM810K16	0.00	208.25
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	TRANSPARENT TAPE-MM	0.00	37.45
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	TAPE DISPENSERS-UNV	0.00	91.00
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	DESKTOP CALCULATOR-	0.00	22.53
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	CARDSTOCK PAPERS-PA	0.00	41.55
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	LAMINATING POUCHES-	0.00	214.92
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	CARDSTOCK PAPERS-PA	0.00	41.55
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	INDEX CARDS-UNV4721	0.00	2.37
111100	V605440	01/11/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	TRANSPARENT TAPE-	0.00	78.69
TOTAL CHECK									5,085.35



SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605457	01/11/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	28.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19941702499000	639900	COPIES OR COLLATING	0.00	18.87
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19921872499CI2	639900	COPIES OR COLLATING	0.00	18.01
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	26.15
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19941709499STU	639902	COPIES OR COLLATING	0.00	69.44
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	355.94
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	348.26
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199110074110MU	639955	COPIES OR COLLATING	0.00	35.77
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199110444110MU	639952	COPIES OR COLLATING	0.00	4.97
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	49.28
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199110444110MU	639954	COPIES OR COLLATING	0.00	4.97
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	199110444110MU	639955	COPIES OR COLLATING	0.00	4.96
TOTAL CHECK								0.00	4,099.19
111100	V605466	01/11/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	232.11
111100	V605466	01/11/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	3.00
TOTAL CHECK								0.00	235.11
111100	V605467	01/11/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	26.86
111100	V605471	01/11/24	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	22.93
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	78.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	21.58
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	52.78
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	13.98
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	11.58
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GRADUATION GOWN / C	0.00	16.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CELEBRATION CROWNS	0.00	34.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	122.38
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DECORATIVE RIBBONS	0.00	10.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GIFT WRAPPING PAPER	0.00	28.79

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 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKPACKS	0.00	34.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MENS PAJAMAS OR NIG	0.00	35.98
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CELEBRATION CROWNS	0.00	21.38
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	78.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	55.96
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	71.96
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	71.96
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	55.96
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	13.19
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	13.19
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	9.59
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	14.39
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	23.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	16.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	23.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRAWING OR SKETCHIN	0.00	56.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	10.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	11.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	25.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	15.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DECORATIVE TAPES OR	0.00	8.39
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	49.99
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PAINTING	0.00	10.79
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	33.98
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	39.98
111100	V605476	01/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPEAKER	0.00	19.99
TOTAL CHECK								0.00	1,219.43
111100	V605482	01/11/24	9617	EDUCATION SERVICE C	19913044499000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V605493	01/11/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	48.21
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OFD523154 / P	0.00	9.49
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HP 43X (C8543	0.00	286.43
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A / H	0.00	214.42
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HP 58A (CF258	0.00	89.67
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A / H	0.00	54.34
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# REDC2917311 /	0.00	12.69
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199417354990AD	639900	TEM# AOP6060MS / AR	0.00	44.41
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	199	131100	MANILA FOLDER 1/2	0.00	7,492.50
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	GEL PENS - PEN BLN7	0.00	80.27
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	61.49
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	67.99
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	GEL PENS - PEN BLN7	0.00	87.25
TOTAL CHECK								0.00	8,500.95
111100	V605509	01/11/24	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	42.51
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	2620G 20 GAL GREY B	0.00	3,230.00
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	2643G 44 GAL BRUTE	0.00	4,944.00
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	11,116.60
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	94 WHITE FIBERGLASS	0.00	1,719.36

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 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	2643G 44 GAL BRUTE	0.00	2,795.00
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	14,509.60
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	4,661.80
111100	V605510	01/11/24	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	2,046.89
TOTAL CHECK								0.00	45,023.25
111100	V605521	01/11/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V605524	01/11/24	20215	INDOFF, INC.	19911125411000	639900	FLIP CHART - FLIP T	0.00	287.25
111100	V605524	01/11/24	20215	INDOFF, INC.	19911135411000	639900	GLUE STICKS	0.00	225.80
111100	V605524	01/11/24	20215	INDOFF, INC.	19911135411000	639900	GLUE GUNS	0.00	180.00
111100	V605524	01/11/24	20215	INDOFF, INC.	19911135411000	639900	BELLS	0.00	11.97
111100	V605524	01/11/24	20215	INDOFF, INC.	19913872499CI1	639900	GEL PENS	0.00	44.00
111100	V605524	01/11/24	20215	INDOFF, INC.	19913872499CI1	639900	PAPER CLIPS	0.00	7.99
111100	V605524	01/11/24	20215	INDOFF, INC.	19913872499CI1	639900	MESSAGE PADS OR BOO	0.00	15.98
111100	V605524	01/11/24	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	1,490.00
TOTAL CHECK								0.00	2,262.99
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	50.00
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	55.00
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHIPPING	0.00	17.99
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	55.00
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	STORAGE BOXES OR OR	0.00	37.50
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING	0.00	12.99
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	20.99
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	22.99
111100	V605527	01/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	278.45
111100	V605529	01/11/24	19386	JASON'S DELI	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	257.70
111100	V605529	01/11/24	19386	JASON'S DELI	19941702499000	649700	PROFESSIONALLY PREP	0.00	174.39
111100	V605529	01/11/24	19386	JASON'S DELI	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	100.64
111100	V605529	01/11/24	19386	JASON'S DELI	19921872499CI4	649700	DELIVERY SERVICES	0.00	8.00
111100	V605529	01/11/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	282.16
111100	V605529	01/11/24	19386	JASON'S DELI	19913125499000	649700	PROFESSIONALLY PREP	0.00	68.09
111100	V605529	01/11/24	19386	JASON'S DELI	19913125499000	649700	PROFESSIONALLY PREP	0.00	68.09
111100	V605529	01/11/24	19386	JASON'S DELI	19913125499000	649700	PROFESSIONALLY PREP	0.00	8.00
TOTAL CHECK								0.00	967.07
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	1,280.00
111100	V605533	01/11/24	26442	JOHNSTONE SUPPLY	199	131100	B85-662 61001 ODOR	0.00	1,082.40
TOTAL CHECK								0.00	2,362.40
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	199	131100	636694 5 GAL IN/EX	0.00	1,401.48
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	25.00
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	PAINT BRUSHES-2-1/2	0.00	11.16
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	PLASTIC RESINS-BLAC	0.00	19.85
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	PAINT BRUSHES-1-1/2	0.00	9.51
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	PLANT FOOD	0.00	14.89
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	SAFETY GLASSES	0.00	11.56
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	19911881423PTI	639900	WEED FABRIC/ KILLER	0.00	16.54
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	PADLOCKS / KNOX BOX	0.00	39.80

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111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	199	131100	98175 24-FT FG ET L	0.00	379.05
TOTAL CHECK								0.00	1,928.84
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	199419354990FA	639900	INK CARTRIDGES - HP	0.00	497.85
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	199110024110DR	6398HF	VIDEO PROJECTORS EP	0.00	2,189.95
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	199110024110DR	6399HF	PROJECTOR STANDS /	0.00	130.95
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	19911101411000	639900	IP PHONES: CISCO IP	0.00	1,959.65
TOTAL CHECK								0.00	4,778.40
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.50
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.37
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.75
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.10
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.57
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	31.35
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.95
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	34.95
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	25.60
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.13
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.16
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.16
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	26.99
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.50
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.50
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	32.08
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.16
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	25.97
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.57
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	16.48
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.75
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	25.97
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.75
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.57
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.99
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.16
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	25.97
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.16
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	9.57
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.50
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	25.06
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	24.95
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	31.85
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	26.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	20.95
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	26.18
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.00
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.44
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	31.35
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.75
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.26
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.09
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	38.80
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.49
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.45
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.13
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.13
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.13
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.13
111100	V605562	01/11/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	29.13
TOTAL CHECK								0.00	1,461.56
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	7,874.71
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	7,901.51
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	7,954.04
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	8,196.49
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	8,884.43
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	9,083.29
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	9,971.07
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	10,079.67
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	10,420.01
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,886.72
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	12,337.83
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	16,241.23
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	16,956.79
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	17,657.58
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	210.17
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE HI	0.00	240.69
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	522.50
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,581.38
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	1,806.18
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	4,119.62
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,348.79
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,992.54
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	5,008.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	5,340.34
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	5,386.29
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	5,449.13
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	5,774.05
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	6,229.98
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V605564	01/11/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
TOTAL CHECK									206,751.08
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110474110MU	639900	REEDS - ITEM ASV3-	0.00	170.50
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110474110MU	639900	REEDS - ITEM CLV3 -	0.00	133.50
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	49.50
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	26.70
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	80.10
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	75.15
111100	V605573	01/11/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
TOTAL CHECK									740.45
111100	V605578	01/11/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.54
111100	V605584	01/11/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	13,211.39
111100	V605584	01/11/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,632.53
111100	V605584	01/11/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	16,843.39
TOTAL CHECK									40,687.31
111100	V605596	01/11/24	28687	PRINTEX EXPRESS	199417284990PR	649800	STAFF APPAREL- WOME	0.00	260.00
111100	V605596	01/11/24	28687	PRINTEX EXPRESS	199417284990PR	649800	STAFF APPAREL-WOMEN	0.00	67.50
TOTAL CHECK									327.50
111100	V605608	01/11/24	34104	REBECCA BORREGO	19921872499CI6	641700	IN-DISTRICT MILEAGE	0.00	38.25
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	649900	FRESH FLOWER CENTER	0.00	435.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	626900	TABLE CLOTHS	0.00	195.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	649900	BALLOONS / BALLS /	0.00	250.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	626900	DECORATIONS	0.00	160.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	649900	BALLOONS / BALLS /	0.00	120.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	626900	TABLE CLOTHS	0.00	27.00
111100	V605609	01/11/24	25824	REGENCY CATERING	199318724990CC	626900	SEAT COVERS	0.00	180.00
111100	V605609	01/11/24	25824	REGENCY CATERING	19913001499000	649700	FOOD SERVICE OR MEA	0.00	3,297.25
TOTAL CHECK									4,664.25
111100	V605610	01/11/24	2090	REGION I EDUCATION	199128724990LI	623900	TRAINING / WORKSHOP	0.00	750.00
111100	V605610	01/11/24	2090	REGION I EDUCATION	199318724990CC	623900	TRAINING / WORKSHOP	0.00	1,000.00
111100	V605610	01/11/24	2090	REGION I EDUCATION	199318724990CC	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V605610	01/11/24	2090	REGION I EDUCATION	19913125499000	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK									2,250.00
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	19921872499CI7	624900	DATABASE MANAGEMENT	0.00	2,500.00
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	199417284990PM	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	199519354990EM	639800	TECHNOLOGY RESOURCE	0.00	544.28
TOTAL CHECK									1,088.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605632	01/11/24	37571	SAMANTHA AGLAE LUNA	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	62.81
111100	V605654	01/11/24	34093	SHARON ANGELINA FLO	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	43.42
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS/N. ALAMO	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951801499000	625600	T/PRINT SHOP	0.00	54.30
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951801499000	625600	T/PROPERTY MGT.	0.00	90.50
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,327.31
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80

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111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	221.70
TOTAL CHECK								0.00	10,198.18
111100	V605665	01/11/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#855518 1085W-FI	0.00	160.00
111100	V605665	01/11/24	2238	SUPERIOR ALARMS	199519364990MO	629900	1085B-FIRE DOOR/ AC	0.00	140.00
TOTAL CHECK								0.00	300.00
111100	V605676	01/11/24	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	15.72
111100	V605700	01/11/24	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.54
111100	V605713	01/11/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	26.86
111100	V605714	01/11/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	32.23
111100	V605715	01/11/24	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	37.73
111100	V605726	01/18/24	28022	ADRIAN S ROSALES	19923042499000	641700	IN-DISTRICT MILEAGE	0.00	92.94
111100	V605728	01/18/24	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	40.02
111100	V605734	01/18/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	165.58
111100	V605736	01/18/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	112.40
111100	V605743	01/18/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	89.60
111100	V605744	01/18/24	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	72.71
111100	V605747	01/18/24	37278	ANNETTE NICOLE SAEN	19923042499000	641700	IN-DISTRICT MILEAGE	0.00	55.02
111100	V605748	01/18/24	36388	ANTONIO STRAD VIOLI	199110464110MU	624954	MUSICAL INSTRUMENT	0.00	122.39
111100	V605748	01/18/24	36388	ANTONIO STRAD VIOLI	199110464110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
111100	V605748	01/18/24	36388	ANTONIO STRAD VIOLI	199110454110MU	6395MM	BASSES-	0.00	1,347.50
TOTAL CHECK								0.00	1,619.89
111100	V605750	01/18/24	37572	ASHLEY CENTENO	19921872499CI2	641700	IN-DISTRICT MILEAGE	0.00	101.66
111100	V605752	01/18/24	12318	AURORA GARZA	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	V605778	01/18/24	35633	CARROLLYNN JANE REA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	12.58





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111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	32.95
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V605789	01/18/24	23469	CHILDREN'S PLUS, IN	199120034990LI	632800	LIBRARY BOOK	0.00	22.95
TOTAL CHECK								0.00	1,917.35
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199121244990LI	639800	PRINTER OR COPIER P	0.00	493.10
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	19911124411000	639900	INK CARTRIDGES	0.00	243.05
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	19911124411000	639900	INK CARTRIDGES	0.00	445.45
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	KEYBOARDS-P# LOG920	0.00	49.99
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	DESK ORGANIZER ACCE	0.00	56.57
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PLANNERS-P#AAG16762	0.00	12.70
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PLANNERS-P#BLS14358	0.00	46.32
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	BACKPACKS-P#USLACV7	0.00	99.32
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	FOLDERS- P# SMD8961	0.00	16.84
111100	V605790	01/18/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PERMANENT MARKERS-P	0.00	6.98
TOTAL CHECK								0.00	1,470.32
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	19934945499000	639900	COPIES OR COLLATING	0.00	179.76
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
TOTAL CHECK								0.00	901.36
111100	V605809	01/18/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	44.01
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	35.86
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	AIR DRY CLAY OR MOD	0.00	35.98
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	6.99
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.47
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.79
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHESTS	0.00	26.39
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GUMBALL CANDY OR CH	0.00	28.79
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	23.59
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	71.95
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	43.17
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	COSTUMES OR ACCESSO	0.00	259.00
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	27.59
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MANUAL PENCIL SHARP	0.00	36.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	46.68
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	32.66
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	49.88
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	25.58
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	81.60
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	20.87
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.98
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAYONS	0.00	59.95
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PRIZE WHEEL	0.00	42.99
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	45.58
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	59.58
111100	V605818	01/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	25.98
TOTAL CHECK								0.00	1,149.06
111100	V605824	01/18/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	98.77
111100	V605825	01/18/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	68.78
111100	V605828	01/18/24	36647	ELAINE RAMOS	19923127499000	641700	MONTHLY TRAVEL REIM	0.00	125.64
111100	V605834	01/18/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	114.95
111100	V605840	01/18/24	21267	FERNANDO G QUINTANI	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	57.50
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	KEYBOARD & MOUSE CO	0.00	25.49
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	DRY ERASE BOARDS 36	0.00	50.78
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	CARTS, COLLAPSIBLE,	0.00	43.90
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	BADGES OR BADGE HOL	0.00	56.15
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	CRAYONS	0.00	42.90
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	ERASERS	0.00	8.60
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	PAPER PADS OR NOTEB	0.00	37.25
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	LABELS	0.00	171.40
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	CORRECTION FILM OR	0.00	29.96
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	CRAYONS	0.00	38.10
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	STORAGE BOXES OR OR	0.00	38.10
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199618724990PC	639900	CLIPBOARDS	0.00	27.40
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	80.99
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	80.99
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199138724990PD	639900	COMPUTER MOUSE OR T	0.00	26.45
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	HIGHLIGHTERS - SAN-	0.00	11.78
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	MARKERS -UBC-63613	0.00	105.84
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	RUBBER BANDS - BSN-	0.00	11.16
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	DESKTOP CALCULATOR	0.00	39.20
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PENS -BIC, 4 COLOR,	0.00	8.80
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	MARKERS - 33001-SAN	0.00	35.08
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	MARKERS -UBC-63613	0.00	35.28
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	COFFEE MAKERS/ SUPP	0.00	20.93
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	LABELING TAPES -CRT	0.00	61.71
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	TAPE DISPENSERS -TA	0.00	19.66
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	SCISSORS - 16907 SC	0.00	13.81
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	HIGHLIGHTERS -SAN-2	0.00	13.50
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	HIGHLIGHTERS - SAN	0.00	13.50

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111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	HIGHLIGHTERS - SAN-	0.00	13.50
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	INDUSTRIAL STAPLE R	0.00	29.48
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PERMANENT MARKERS -	0.00	19.59
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	CLIPBOARDS - UNV-40	0.00	100.62
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	GEL PENS - UBC -658	0.00	38.88
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	STAPLE REMOVERS - U	0.00	5.60
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	MARKERS - PIL PEN,	0.00	20.29
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	DESKTOP CALCULATOR	0.00	39.20
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PAINT MARKERS - PIL	0.00	16.95
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	GEL PENS - UBC - 65	0.00	42.96
111100	V605851	01/18/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PENS - UBC - 65873P	0.00	92.16
TOTAL CHECK								0.00	1,567.94
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	1,506.12
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	11,659.50
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	2,438.48
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199519364990MO	629900	TRANSAXLE -FANG	0.00	948.04
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199519364990MO	629900	LATCH HOOD	0.00	12.69
111100	V605855	01/18/24	1571	GULF COAST PAPER CO	199519364990MO	629900	LABOR FEE	0.00	85.00
TOTAL CHECK								0.00	16,649.83
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	LETTUCE	0.00	16.70
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	TOMATILLO	0.00	2.75
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	OREGANO PLANT-FIEST	0.00	3.08
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CANNED OR JARRED JA	0.00	5.92
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	ARBOL PEPPERS	0.00	5.96
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CHICKEN, MINIMALLY	0.00	17.85
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	OVERAGES AND ADDITI	0.00	21.30
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	ORANGE JUICE	0.00	12.56
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	STRAWBERRIES.	0.00	13.62
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	BLUEBERRIES	0.00	22.68
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	BANANAS.	0.00	4.21
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	WATER.	0.00	10.72
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	EGGS.	0.00	11.84
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	BACON	0.00	36.90
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	OVERAGES	0.00	17.70
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	WATER	0.00	20.03
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COFFEE	0.00	9.32
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	SUGAR (SPLENDA FOR	0.00	2.88
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	DISPOSABLE CUPS FOR	0.00	15.48
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CUPCAKES FOR MEETIN	0.00	64.71
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COOKIES FOR MEETING	0.00	29.87
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COOKIES FOR SAFETY	0.00	28.00
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	PLATES / BOWLS FOR	0.00	22.36
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	FORKS FOR MEETING	0.00	10.69
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CANDY FOR MEETING	0.00	11.97
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	PAPER NAPKINS FOR B	0.00	6.51
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	WATER	0.00	2.08
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COFFEE	0.00	0.98
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	SUGAR (SPLENDA FOR	0.00	0.31
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	DISPOSABLE CUPS FOR	0.00	1.62
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CUPCAKES FOR MEETIN	0.00	6.77

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COOKIES FOR MEETING	0.00	3.13
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	COOKIES FOR SAFETY	0.00	2.94
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	PLATES / BOWLS FOR	0.00	2.34
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	FORKS FOR MEETING	0.00	1.12
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CANDY FOR MEETING	0.00	1.25
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417334990SD	649700	PAPER NAPKINS FOR B	0.00	0.68
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	649700	COFFEE - FOLGERS BR	0.00	69.84
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	649700	CREAMERS - NESTLE C	0.00	15.84
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	649700	CREAMERS - NESTLE C	0.00	15.84
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	649700	CREAMERS - NESTLE C	0.00	15.84
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	639900	PLATES / BOWLS - H.	0.00	29.94
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	639900	SPOONS, FORKS, # KN	0.00	15.96
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	639900	NAPKINS - H.E.B. QU	0.00	9.54
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	639900	PLATES / BOWLS - HI	0.00	6.96
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	639900	FACIAL TISSUES - PU	0.00	13.68
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199417024990IA	649700	CANE SUGAR - H.E.B.	0.00	12.95
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	COFFEE	0.00	10.13
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	19.36
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRACKERS	0.00	14.08
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	30.85
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CANDY	0.00	22.16
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	SUGAR	0.00	5.85
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19913048499000	649700	SWEET BREAD, COOKIE	0.00	60.00
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19913048499000	649700	ORANGE JUICE	0.00	6.28
111100	V605857	01/18/24	1579	H.E.B. FOOD STORE #	19913048499000	649700	OVERAGES	0.00	4.90
TOTAL CHECK								0.00	828.83
111100	V605860	01/18/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	97.46
111100	V605863	01/18/24	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	13.76
111100	V605866	01/18/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	67.79
111100	V605871	01/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - HE	0.00	75.00
111100	V605871	01/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - HE	0.00	89.00
111100	V605871	01/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES -	0.00	89.00
111100	V605871	01/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - HE	0.00	89.00
111100	V605871	01/18/24	20215	INDOFF, INC.	19933101499000	639900	PRINTER / FACSIMILE	0.00	259.00
TOTAL CHECK								0.00	601.00
111100	V605873	01/18/24	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	143.80
111100	V605877	01/18/24	19386	JASON'S DELI	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	175.84
111100	V605877	01/18/24	19386	JASON'S DELI	19923125499000	649700	PROFESSIONALLY PREP	0.00	60.13
111100	V605877	01/18/24	19386	JASON'S DELI	19923125499000	649700	PROFESSIONALLY PREP	0.00	8.59
111100	V605877	01/18/24	19386	JASON'S DELI	19923125499000	649700	PROFESSIONALLY PREP	0.00	51.54
111100	V605877	01/18/24	19386	JASON'S DELI	19923125499000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	V605877	01/18/24	19386	JASON'S DELI	19923125499000	649700	ADDITIONAL MEALS AD	0.00	25.77
TOTAL CHECK								0.00	329.87
111100	V605881	01/18/24	35999	JESUS ELIAS GARZA T	19932041499000	641700	IN-DISTRICT MILEAGE	0.00	134.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V605884	01/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	ROOFING VENTS QUOTE	0.00	1,091.59	
111100	V605884	01/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2101218 36X1	0.00	300.00	
111100	V605884	01/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2101225 WATE	0.00	432.72	
111100	V605884	01/18/24	26442	JOHNSTONE SUPPLY	199	131100	E01-183 C-163-S 401	0.00	952.50	
TOTAL CHECK									0.00	2,776.81
111100	V605895	01/18/24	33914	KIDS QUEST LEARNING	199111314110PK	629900	INFANT OR CHILD DAY	0.00	999.60	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	85.45	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	2.24	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	12.74	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	READING DEVELOPMENT	0.00	6.79	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	MAGNETIC BOARDS OR	0.00	10.19	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	28.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	GRADERS	0.00	6.64	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	HALL PASSES	0.00	7.58	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	HALL PASSES	0.00	7.58	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	HALL PASSES	0.00	7.58	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BELLS	0.00	10.44	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	37.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	CLIPS	0.00	9.48	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	23.74	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POCKET CHARTS	0.00	12.74	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	12.74	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	POSTERS	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	PLACE VALUE GAMES O	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BULLETIN BOARDS OR	0.00	3.81	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	ALPHABET REFERENCE	0.00	11.89	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	MATH BULLETIN BOARD	0.00	12.74	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	WRITING ACTIVITY BO	0.00	7.64	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPURPOSE BULLET	0.00	7.64	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	MULTIPURPOSE BULLET	0.00	6.79	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BORDETTE	0.00	5.09	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	WRITING RESOURCE BO	0.00	8.48	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	19911119411000	639900	BORDETTE	0.00	5.09	
TOTAL CHECK									0.00	382.06
111100	V605906	01/18/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	130.02	
111100	V605909	01/18/24	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	136.83	
111100	V605920	01/18/24	32742	LITTLE EXPLORERS DE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,360.00	
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631600	ITEM#573345 KOBALT	0.00	98.80	
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631600	ITEM#5280756 DEWALT	0.00	284.05	
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALI ESSENTIAL VINL	0.00	63.84	

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111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	BALI ESSENTAIL VINL	0.00	47.89
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#1802372 WRENCH	0.00	85.49
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#1049394 SOCKET	0.00	52.23
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5393300 CRAFTM	0.00	47.48
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CONTACT ADHESIVE FO	0.00	34.16
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	ITEM#2416956 KOBALT	0.00	47.46
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5041673 DEWALT	0.00	236.55
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#477666 DEWALT	0.00	122.55
111100	V605928	01/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT POWER SAWS 2	0.00	236.55
TOTAL CHECK								0.00	1,357.05
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	199538014990CP	639900	COMPUTER ACCESSORY	0.00	23.90
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	199538014990CP	639900	COMPUTER ACCESSORY	0.00	69.90
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	199538014990CP	639900	COMPUTER ACCESSORY	0.00	397.90
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	19913106499000	639900	HARDWARE OR TELEPHO	0.00	149.75
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	19913106499000	639900	SHIPPING- SHIPPING	0.00	15.00
TOTAL CHECK								0.00	656.45
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	26.99
111100	V605934	01/18/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	E-BOOKS / BOOKS TAP	0.00	499.00
TOTAL CHECK								0.00	822.88
111100	V605937	01/18/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	53.71
111100	V605940	01/18/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	218.90
111100	V605941	01/18/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	137.68
111100	V605943	01/18/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	103.49
111100	V605946	01/18/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#24210902 DRAIN	0.00	104.72
111100	V605948	01/18/24	37885	MEAGAN RENE SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	11.79
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	3.16
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	13.83
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	62.40
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	114.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	32.80
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	73.50
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110014110MU	624961	MUSICAL INSTRUMENT	0.00	60.00

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111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199110014110MU	624961	MUSICAL INSTRUMENT	0.00	60.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	750.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	225.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	300.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	675.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	629900	INSTALLATION - INST	0.00	1,000.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	5,500.00
111100	V605953	01/18/24	1817	MELHART MUSIC CENTE	199417354990BS	626900	EQUIPMENT RENTAL L	0.00	300.00
TOTAL CHECK								0.00	9,169.69
111100	V605954	01/18/24	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	9.69
111100	V605955	01/18/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	100.61
111100	V605958	01/18/24	18725	MIRACLE LEARNING CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	232.56
111100	V605958	01/18/24	18725	MIRACLE LEARNING CE	199111314110PK	629900	REISSUE CK 604050	0.00	128.52
111100	V605958	01/18/24	18725	MIRACLE LEARNING CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	126.48
TOTAL CHECK								0.00	487.56
111100	V605962	01/18/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	104.93
111100	V605963	01/18/24	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	65.24
111100	V605966	01/18/24	23229	MSC IND. SUPPLY CO.	199	131100	APPLY CM 72712204	0.00	1,307.85
111100	V605969	01/18/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	80.57
111100	V605973	01/18/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	120.19
111100	V605974	01/18/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	125.76
111100	V605976	01/18/24	31824	NANCY LOZOYA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	82.53
111100	V605981	01/18/24	28784	NORA MENDIOLA	19923110499000	641700	IN-DISTRICT MILEAGE	0.00	25.28
111100	V605987	01/18/24	22334	OLGA VILLARREAL	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	84.80
111100	V605990	01/18/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	122.87
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	71.95
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	DATA PROCESSING OR	0.00	21.44
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	51.08
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	42.00
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	121.46
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	37.93
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	27.39
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	13.54
111100	V605992	01/18/24	2025	PERMA-BOUND	199120034990LB	632800	LIBRARY BOOK	0.00	77.59
TOTAL CHECK								0.00	464.38
111100	V606004	01/18/24	5466	POSITIVE PROMOTIONS	19923106499000	649800	INSULATED COOLER /	0.00	648.70
111100	V606004	01/18/24	5466	POSITIVE PROMOTIONS	19923106499000	649800	INSULATED COOLER /	0.00	75.00



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111100	V606004	01/18/24	5466	POSITIVE PROMOTIONS	19923106499000	649800	SHIPPING- SHIPPING	0.00	74.60
TOTAL CHECK								0.00	798.30
111100	V606008	01/18/24	28687	PRINTEX EXPRESS	199360074910CW	639900	POSTER BOARDS	0.00	144.00
111100	V606008	01/18/24	28687	PRINTEX EXPRESS	199360074910CW	639900	POSTER BOARDS	0.00	180.00
111100	V606008	01/18/24	28687	PRINTEX EXPRESS	199360074910CW	639900	POSTER BOARDS	0.00	160.00
111100	V606008	01/18/24	28687	PRINTEX EXPRESS	199110014110RO	649900	STUDENT SHIRTS/FOR	0.00	800.00
TOTAL CHECK								0.00	1,284.00
111100	V606024	01/18/24	25824	REGENCY CATERING	19923135499000	626900	TABLES	0.00	45.00
111100	V606024	01/18/24	25824	REGENCY CATERING	19923135499000	626900	TABLE CLOTHS	0.00	45.00
111100	V606024	01/18/24	25824	REGENCY CATERING	19923135499000	649700	PREPARED DESSERTS	0.00	330.00
111100	V606024	01/18/24	25824	REGENCY CATERING	19923135499000	649700	COFFEE	0.00	140.00
TOTAL CHECK								0.00	560.00
111100	V606026	01/18/24	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	45.19
111100	V606027	01/18/24	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	91.17
111100	V606052	01/18/24	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	65.70
111100	V606053	01/18/24	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	98.12
111100	V606068	01/18/24	34981	SUPER KIDS ACADEMY,	199111314110PK	629900	INFANT OR CHILD DAY	0.00	537.20
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#857961 LABOR FE	0.00	2,375.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE	0.00	200.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	SMOKE DETECTORS	0.00	800.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	MONITOR MODULE	0.00	150.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	PULL STATION	0.00	500.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	STOPPER II W/ HORN	0.00	175.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	BATTERIES	0.00	620.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	SMOKE DETECTORS FSP	0.00	285.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	SMOKE DETECTORS- FS	0.00	375.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	LITHIUM BATTERIES A	0.00	8.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	BATTERIES - CB12180	0.00	1,260.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	BATTERIES-12550	0.00	750.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#858155 LABOR FE	0.00	125.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE	0.00	50.00
111100	V606069	01/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	PHOTO SMOKE DETECTO	0.00	289.50
TOTAL CHECK								0.00	7,962.50
111100	V606127	01/18/24	26106	WE ARE THE FUTURE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,055.36
111100	V606132	01/18/24	31549	WINNER'S WORLD	199128724990LI	649900	TROPHIES	0.00	50.00
111100	V606132	01/18/24	31549	WINNER'S WORLD	199519364990MO	631700	PLAQUES	0.00	2,295.00
TOTAL CHECK								0.00	2,345.00
111100	V606138	01/18/24	26552	ZUNIGA'S HOUSE MOVE	199519364990MO	629900	BID#23-24-001 PORTA	0.00	8,500.00
111100	V606147	01/25/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	43.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606155	01/25/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	133.10
111100	V606156	01/25/24	33122	ALL VALLEY VICTORY	199110014110MU	6399DT	DANCE CLOTHING / AC	0.00	94.50
111100	V606156	01/25/24	33122	ALL VALLEY VICTORY	199110464110MU	6399DT	DANCE CLOTHING / AC	0.00	454.00
TOTAL CHECK									548.50
111100	V606162	01/25/24	26594	ANGEL MURRAY CARREO	199130014990MU	641154	PER DIEM MEALS	0.00	124.00
111100	V606162	01/25/24	26594	ANGEL MURRAY CARREO	199130014990MU	641154	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK									201.95
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MAIN	0.00	69.16
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MAIN	0.00	207.48
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MATT	0.00	197.08
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-CYAN	0.00	197.08
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-YELL	0.00	197.08
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MAGE	0.00	197.08
111100	V606195	01/25/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-BLAC	0.00	193.30
TOTAL CHECK									1,258.26
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2227781	0.00	18.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM # 2227491	0.00	18.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2332227	0.00	19.95
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2332227	0.00	18.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2285327	0.00	17.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2293051	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2333146	0.00	16.14
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 237794	0.00	13.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2328032	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2377097	0.00	13.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM#2315201	0.00	14.44
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2325717	0.00	15.29
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM # 2309085	0.00	16.14
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2377099	0.00	13.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2315192	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2326307	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2279309	0.00	16.14
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2293357	0.00	14.44
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2290385	0.00	14.44
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2293025	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2323195	0.00	13.59
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2333147	0.00	15.29
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2313599	0.00	12.74
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2377098	0.00	20.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2315212	0.00	16.14
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121134990LI	632801	ITEM# 2293851	0.00	13.38
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	34.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	34.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	19911127411000	639900	SHIPPING AND PROCES	0.00	134.68
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121174990LI	632801	LIBRARY BOOK...	0.00	16.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121174990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121174990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121174990LI	632801	LIBRARY BOOK	0.00	16.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	56.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	56.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	56.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	56.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	56.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	75.96
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	59.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	59.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	19.95
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	39.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	39.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	61.50
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	61.50
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	62.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	41.90
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	20.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	43.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	68.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	68.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	68.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	25.00
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	13.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	8.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	41.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	44.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	44.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	44.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	29.90
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	29.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	15.99
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	53.85
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	53.97
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	71.96
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	71.96
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	35.98
111100	V606203	01/25/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	53.97
TOTAL CHECK								0.00	3,901.54
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	19911127411000	639900	PRINTER TONER	0.00	200.31
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	19911127411000	639900	PRINTER TONER	0.00	280.86
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	19911136411000	639900	DRY ERASE BOARDS OR	0.00	56.44
TOTAL CHECK								0.00	537.61
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINT HEADS	0.00	530.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTER MAINTENANCE	0.00	99.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTER MAINTENANCE	0.00	30.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTER EQUIPMENT D	0.00	225.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417024990IA	639900	OIL LUBRICATOR - SH	0.00	70.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	0.53
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	13.56
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	13.73
TOTAL CHECK								0.00	7,741.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V606218	01/25/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	74.39	
111100	V606227	01/25/24	3205	DEBRA A PINGEL	19921801499TEK	641100	PER DIEM MILEAGE /	0.00	404.79	
111100	V606227	01/25/24	3205	DEBRA A PINGEL	19921801499TEK	641100	PER DIEM MEALS TCEA	0.00	180.00	
TOTAL CHECK									0.00	584.79
111100	V606229	01/25/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	EST#25241 BRAILLE I	0.00	300.00	
111100	V606231	01/25/24	1398	DIAZ FLOORS & INTER	199519364990MO	629900	MATERIAL AND LABOR	0.00	3,600.00	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POSTERS	0.00	21.59	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SCRATCH ART BOARDS	0.00	100.77	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	31.18	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POSTERS	0.00	16.79	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	16.78	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	10.79	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPEAKER	0.00	43.18	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MEDALS	0.00	15.59	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	16.17	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	35.97	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POSTERS	0.00	38.42	
111100	V606239	01/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	52.77	
TOTAL CHECK									0.00	400.00
111100	V606257	01/25/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	QUOTE#B885104 AUGER	0.00	360.64	
111100	V606257	01/25/24	25584	FERGUSON ENTERPRISE	199	131100	FOOD SERVICE TOWELS	0.00	32,215.20	
111100	V606257	01/25/24	25584	FERGUSON ENTERPRISE	199	131100	FOOD SERVICE TOWELS	0.00	238.15	
111100	V606257	01/25/24	25584	FERGUSON ENTERPRISE	199	131100	FOOD SERVICE TOWELS	0.00	21.65	
TOTAL CHECK									0.00	32,835.64
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	POST IT: 653AN POST	0.00	27.50	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	POST IT: P330YWPK P	0.00	63.10	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	107.15	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	60.25	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	87.80	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	60.25	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	63.35	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	107.15	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	POST IT: 654YW POS	0.00	74.95	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	POST IT: R33012AN P	0.00	93.70	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	107.85	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 2	0.00	63.35	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	CARDSTOCK PAPERS: 5	0.00	198.00	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199121264990LI	639900	PRINTER TONER	0.00	71.51	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199121264990LI	639900	PRINTER TONER	0.00	86.28	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199121264990LI	639900	PRINTER TONER	0.00	86.28	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199121264990LI	639900	PRINTER TONER	0.00	86.28	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	CALENDARS	0.00	24.99	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.51	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28	
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER - HP	0.00	146.46
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER - 414	0.00	93.66
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER - HP	0.00	93.66
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911125411000	639900	PRINTER TONER - HP	0.00	93.66
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	168.23
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	168.23
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	443.04
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	221.52
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	221.52
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	288.14
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	450.54
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	225.27
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	225.27
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: 4650	0.00	146.51
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	19911101411000	639900	PRINTER TONER: CE39	0.00	153.15
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	SELF ADHESIVE FLAGS	0.00	6.72
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	SCISSORS	0.00	14.20
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PACKAGING TAPE	0.00	14.23
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PENS	0.00	18.50
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PENS	0.00	21.99
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	SELF ADHESIVE FLAGS	0.00	6.93
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	41.64
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	DESKTOP TRAYS OR OR	0.00	27.89
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	TRANSPARENT TAPE	0.00	17.99
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	199417014990SM	639900	STORAGE BOXES OR OR	0.00	22.64
TOTAL CHECK								0.00	5,131.68
111100	V606282	01/25/24	1571	GULF COAST PAPER CO	199519364990MO	629900	LABOR FEE	0.00	85.00
111100	V606282	01/25/24	1571	GULF COAST PAPER CO	199519364990MO	629900	SQUEEGEES ASSEMBLY	0.00	286.40
111100	V606282	01/25/24	1571	GULF COAST PAPER CO	199519364990MO	629900	SPEED CONTROL BOARD	0.00	453.54
111100	V606282	01/25/24	1571	GULF COAST PAPER CO	199519364990MO	629900	LATCH HOOD	0.00	12.69
111100	V606282	01/25/24	1571	GULF COAST PAPER CO	199519364990MO	629900	PAD DRIVER 19	0.00	195.55
TOTAL CHECK								0.00	1,033.18
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	10.37
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	POPCORN / KERNELS /	0.00	8.64
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PEANUTS	0.00	5.18
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	NUTS OR DRIED FRUIT	0.00	8.64
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	6.91
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SOFT DRINKS	0.00	4.15
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	COFFEE	0.00	42.93
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	BAKING MIXES	0.00	19.85
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	EGGS	0.00	4.65
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	SYRUPS	0.00	12.10
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	COOKING OIL	0.00	5.42
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	DESSERT TOPPINGS	0.00	13.73
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	WHIPPED CREAM	0.00	13.16
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	DESSERT TOPPINGS	0.00	6.13
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	VEGETABLE OILS/ SPR	0.00	4.03
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	BUTTER	0.00	25.59
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923115499000	649700	FRUIT	0.00	33.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19923115499000	649700	TRAYS OR PLATTERS	0.00	14.56
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	8.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	8.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	WATER	0.00	10.72
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	ORANGE JUICE	0.00	9.96
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	PLATES	0.00	3.98
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	PAPER NAPKINS OR SE	0.00	5.24
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	FRUIT PARTY TRAY	0.00	16.98
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CHOCOLATE OR CHOCOL	0.00	12.22
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	6.42
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	42.99
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	27.99
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	ORANGE JUICE FOR TR	0.00	59.80
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	WATER FOR A TOTAL O	0.00	10.72
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	SOFT DRINKS FOR A T	0.00	13.56
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19934945499000	639900	DISPOSABLE CUPS OR	0.00	6.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	10.36
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SUNFLOWER SEEDS	0.00	4.15
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	CHOCOLATE OR CHOCOL	0.00	10.37
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19913042499000	649700	PROFESSIONALLY PREP	0.00	65.98
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19913042499000	649700	PROFESSIONALLY PREP	0.00	8.76
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19913042499000	649700	PROFESSIONALLY PREP	0.00	18.93
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19913042499000	649700	PROFESSIONALLY PREP	0.00	20.85
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	ANY TYPES OF DRINKS	0.00	28.70
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	EGGS	0.00	5.92
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	INSTANT SNACK MIXES	0.00	6.60
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	BAKING MIXES	0.00	10.08
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	9.88
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	20.97
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	20.97
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SOFT DRINKS	0.00	7.26
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SOFT DRINKS	0.00	7.26
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SOFT DRINKS	0.00	7.26
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	WATER	0.00	10.72
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SUNBURST MANDARIN O	0.00	13.96
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	HEALTH OR BREAKFAST	0.00	5.98
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	8.82
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	44.84
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	ANY TYPES OF DRINKS	0.00	24.04
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	24.04
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI5	639900	COFFEE MAKERS/ SUPP	0.00	40.06
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	COFFEE	0.00	24.04
TOTAL CHECK								0.00	945.42
111100	V606291	01/25/24	10543	HIDALGO COUNTY APPR	19999703499000	621300	REAL ESTATE APPRAIS	0.00	168,453.75
111100	V606292	01/25/24	34081	HIGH END ADVERTISIN	199218724990CC	649900	12/6/2023 / RE-OPEN	0.00	1,820.00
111100	V606302	01/25/24	20215	INDOFF, INC.	19934945499000	639900	PRINTER OR COPIER P	0.00	336.00
111100	V606302	01/25/24	20215	INDOFF, INC.	19921872499CI1	639900	BLANK CERTIFICATES	0.00	6.99
111100	V606302	01/25/24	20215	INDOFF, INC.	19921872499CI1	639900	BLANK CERTIFICATES	0.00	6.99
111100	V606302	01/25/24	20215	INDOFF, INC.	19921872499CI1	639900	BLANK CERTIFICATES	0.00	28.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606302	01/25/24	20215	INDOFF, INC.	19911107411000	639900	PRINTER TONER	0.00	867.00
111100	V606302	01/25/24	20215	INDOFF, INC.	19911107411000	639900	PRINTER TONER	0.00	867.00
111100	V606302	01/25/24	20215	INDOFF, INC.	19911107411000	639900	PRINTER TONER	0.00	259.00
TOTAL CHECK								0.00	2,370.98
111100	V606304	01/25/24	22940	IRMA LINDA URIBE	199218724990CC	641100	1/29-30, 2024 / DIF	0.00	9.30
111100	V606304	01/25/24	22940	IRMA LINDA URIBE	199218724990CC	641100	PER DIEM MILEAGE /	0.00	406.10
111100	V606304	01/25/24	22940	IRMA LINDA URIBE	199218724990CC	641100	TASA MID YEAR CONFE	0.00	24.00
111100	V606304	01/25/24	22940	IRMA LINDA URIBE	199218724990CC	641100	PER DIEM MEALS / 3	0.00	36.00
111100	V606304	01/25/24	22940	IRMA LINDA URIBE	199218724990CC	641100	PER DIEM MEALS / 3	0.00	48.00
TOTAL CHECK								0.00	523.40
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	8.25
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	60.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - QUOTE	0.00	68.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHIPPING	0.00	17.99
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - SKU:	0.00	30.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - SKU:	0.00	105.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - SKU:4	0.00	45.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - SKU:	0.00	30.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - QUOTE	0.00	36.00
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - SKU:	0.00	32.85
111100	V606305	01/25/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	446.08
111100	V606307	01/25/24	19386	JASON'S DELI	19923001499000	649700	FOOD SERVICE OR MEA	0.00	506.81
111100	V606307	01/25/24	19386	JASON'S DELI	19923001499000	649700	FOOD SERVICE OR MEA	0.00	8.00
111100	V606307	01/25/24	19386	JASON'S DELI	19941709499STU	649700	PROFESSIONALLY PREP	0.00	137.44
111100	V606307	01/25/24	19386	JASON'S DELI	19941709499STU	649700	OVERAGES	0.00	17.18
TOTAL CHECK								0.00	669.43
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	199121364990LI	639500	FURNITURE SET: ITEM	0.00	521.55
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	DELTA 8AMP 16SPEED	0.00	1,688.94
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DELTA DRILL PRESS V	0.00	65.55
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	PROFESSIONAL AEROSO	0.00	71.16
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	DEWALT BENCHTOP PLA	0.00	540.56
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	SWIVEL BASE CASTER	0.00	57.28
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	DEWALT 12IN 15AMP D	0.00	616.55
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	147.12
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	36.04
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	21.25
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	NYLON ROPE	0.00	72.76
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	REMOTE READING THER	0.00	29.40
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	HOOKS	0.00	61.04
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SAW BLADES 9IN	0.00	19.93
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	JIGSAW BLADES 4"	0.00	8.53
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ORBITAL SANDER 5IN	0.00	18.98
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	EZ AIR SHIM	0.00	17.08
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	MEASURING TAPES LUF	0.00	23.73
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	DEWALT 20V 4 PORT C	0.00	274.56
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	DEWALT BATTERY ADAP	0.00	18.92

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111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	DEWALT DRILL BIT /	0.00	132.96	
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	WELDERS HELMET	0.00	94.05	
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	BATTERY ADAPTER OR	0.00	331.55	
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	BANDSAW WHEEL	0.00	312.55	
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199	131100	63994 5 GAL IN/EX M	0.00	1,300.11	
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	23.77	
TOTAL CHECK									0.00	5,984.37
111100	V606344	01/25/24	34149	LUCERO CARDENAS	199130074990MU	641155	PER DIEM MEALS - RE	0.00	100.00	
111100	V606344	01/25/24	34149	LUCERO CARDENAS	199130074990MU	641155	PER DIEM MILEAGE /	0.00	77.95	
TOTAL CHECK									0.00	177.95
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	19923110499000	639800	TECHNOLOGY RESOURCE	0.00	1,289.00	
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	199121124990LI	639800	TECHNOLOGY RESOURCE	0.00	644.50	
TOTAL CHECK									0.00	1,933.50
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	33.79	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	32.79	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	20.40	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	11.95	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	18.42	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.30	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	20.40	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	18.42	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.75	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	22.34	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	32.79	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	18.47	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	21.05	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.49	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	21.33	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.75	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.45	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	21.33	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	20.36	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	14.58	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	16.52	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	26.79	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	32.79	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.75	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.45	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	23.75	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	18.42	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.45	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	20.40	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	27.75	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.45	
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	19.39
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	24.24
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	28.75
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	17.49
111100	V606350	01/25/24	21310	MACKIN LIBRARY MEDI	199120034990LB	632800	LIBRARY BOOK	0.00	24.29
TOTAL CHECK								0.00	893.79
111100	V606360	01/25/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2312-213526 C	0.00	1,959.72
111100	V606363	01/25/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	48" RICE SHOVELS WO	0.00	78.38
111100	V606363	01/25/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	30" POINT SHOVELS W	0.00	21.55
111100	V606363	01/25/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	PICKS MATTOCK 2.5LB	0.00	26.45
111100	V606363	01/25/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#S0801074168001	0.00	285.78
111100	V606363	01/25/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	CHEMLINK SEALER TAP	0.00	185.69
TOTAL CHECK								0.00	597.85
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	112.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	28.95
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	20.95
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	19.95
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	18.95
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	17.95
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS E701M EMERALD	0.00	41.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS -E601M EMERAL	0.00	87.60
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - ASR3 RICO A	0.00	52.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - CLR3 RICO C	0.00	37.80
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - BCLV3H VAND	0.00	50.10
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - ASV3H VANDO	0.00	34.10
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - CLV3H VAND	0.00	106.80
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - CVL3 VANDOR	0.00	53.40
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS -SLIDEOMIX 33	0.00	76.80
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	ACCESSORIES FOR STR	0.00	34.65
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM ASV3 V	0.00	68.20
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110034110MU	639500	BASSES	0.00	995.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3H	0.00	53.40
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	48.99
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	4.38
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	13.14
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MICROPHONES & ACCES	0.00	137.50
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	48.00
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MOUTHPIECES	0.00	119.90
111100	V606368	01/25/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	MUSICAL INSTRUMENT	0.00	57.00
TOTAL CHECK								0.00	2,577.01
111100	V606379	01/25/24	23229	MSC IND. SUPPLY CO.	199	131100	43402445 12/3 X 25'	0.00	654.80
111100	V606387	01/25/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	14,076.77
111100	V606387	01/25/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	15,991.65
111100	V606387	01/25/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,038.74
TOTAL CHECK								0.00	43,107.16

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	626900	TABLES	0.00	45.00
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	626900	TABLE CLOTHS - RENT	0.00	72.00
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	649900	FRESH FLOWERS	0.00	104.00
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	649900	FRESH FLOWERS	0.00	112.00
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	649900	FRESH FLOWER CENTER	0.00	240.00
111100	V606437	01/25/24	25824	REGENCY CATERING	19921872499CI5	626900	CURTAINS	0.00	60.00
TOTAL CHECK								0.00	633.00
111100	V606439	01/25/24	2090	REGION I EDUCATION	199318724990CC	623900	TRAINING / WORKSHOP	0.00	400.00
111100	V606444	01/25/24	36856	RIVERSIDE TECHNOLOG	199138724990TE	639800	TECHNOLOGY RESOURCE	0.00	399.99
111100	V606444	01/25/24	36856	RIVERSIDE TECHNOLOG	19923106499000	639800	TECHNOLOGY RESOURCE	0.00	544.28
TOTAL CHECK								0.00	944.27
111100	V606446	01/25/24	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	QUOTE#852 CRANE REN	0.00	1,300.00
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PLYWOOD 3/4"X4'X8'	0.00	350.00
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PLYWOOD 1/4"X4'X8'	0.00	111.00
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	STILE MAPLE 2" PLYW	0.00	274.40
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	3/4" SCREEN MOULDIN	0.00	158.40
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	5" SANDING DISCS 80	0.00	25.00
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	5" SANDING DISCS 10	0.00	25.00
111100	V606463	01/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	FINISHING NAILS 18G	0.00	12.99
TOTAL CHECK								0.00	956.79
111100	V606487	01/25/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#858210 LABOR FE	0.00	437.50
111100	V606487	01/25/24	2238	SUPERIOR ALARMS	199519364990MO	629900	HEAT DETECTORS	0.00	150.00
111100	V606487	01/25/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#858210 TRIP CHA	0.00	100.00
111100	V606487	01/25/24	2238	SUPERIOR ALARMS	199519364990MO	629900	MONITOR INPUTS MODU	0.00	73.00
111100	V606487	01/25/24	2238	SUPERIOR ALARMS	199519364990MO	629900	REGULATED POWER SUP	0.00	1,100.00
TOTAL CHECK								0.00	1,860.50
111100	V606526	01/25/24	32282	VALENTIN VICTORINO	19921801499TEK	641100	PER DIEM MEALS FOR	0.00	180.00
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	EQUIPMENT REPAIR SE	0.00	1,452.00
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	AIR CONDITIONER PAR	0.00	43.32
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	AIR CONDITIONER PAR	0.00	57.72
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	AIR CONDITIONER PAR	0.00	28.86
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	AIR CONDITIONER PAR	0.00	38.47
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	624952	AIR CONDITIONER PAR	0.00	70.00
111100	V606527	01/25/24	5258	VALLEY ARMATURE	199519364990MO	629900	AIR CONDITIONING IN	0.00	9,694.02
TOTAL CHECK								0.00	11,384.39
111100	V606555	01/25/24	31549	WINNER'S WORLD	199128724990LI	649900	PLAQUES	0.00	132.00
111100	V606555	01/25/24	31549	WINNER'S WORLD	199128724990LI	649900	MEDALS	0.00	50.00
TOTAL CHECK								0.00	182.00
111100	V606557	01/25/24	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	72.57
TOTAL CASH ACCOUNT								0.00	2,396,221.33

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ACCOUNTING PERIOD: 6/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,396,221.33

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605431	01/11/24	25879	CANON U.S.A., INC.	20521824424005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	606048	01/18/24	24953	SAM'S CLUB-PSJA BUS	20521824424000	649500	ORELIA GARCIA	0.00	90.00
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	PLANT LIFE CYCLE SP	0.00	372.70
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	PAINT MARKERS	0.00	221.25
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	BUTCHER / FADELESS	0.00	195.16
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	SHIPPING	0.00	121.01
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	CHALK BOARDS OR ACC	0.00	605.04
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	TODDLER OR CHILD SI	0.00	37.70
111100	606232	01/25/24	37512	DISCOUNT SCHOOL SUP	20511824424000	639900	PLANT LIFE CYCLE SP	0.00	172.06
TOTAL CHECK								0.00	1,724.92
111100	606533	01/25/24	23101	WAL-MART	20511824424005	639900	INFANT DIAPERS	0.00	79.94
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	20521824424005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	284.50
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	280.98
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	217.11
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	280.98
111100	V605506	01/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	280.98
TOTAL CHECK								0.00	1,060.05
111100	V605538	01/11/24	1710	KAPLAN SCHOOL	20511824424000	639900	CAR SEATS	0.00	1,937.76
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	995.18
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	399.91
TOTAL CHECK								0.00	1,395.09
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	20511824424000	632900	LIBRARY BOOK	0.00	226.10
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	20511824424000	632900	LIBRARY BOOK	0.00	241.30
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	20511824424000	632900	LIBRARY BOOK	0.00	264.10
TOTAL CHECK								0.00	731.50
TOTAL CASH ACCOUNT								0.00	7,452.15
TOTAL FUND								0.00	7,452.15

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ACCOUNTING PERIOD: 6/24

FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605415	01/11/24	18777	B & H PHOTO-VIDEO	211110163240SA	639500	QUOTE 901496860	0.00	769.95
111100	605417	01/11/24	22046	BARNES & NOBLE	21111046430000	632900	DICTIONARIES	0.00	768.90
111100	605431	01/11/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	605464	01/11/24	10248	CRC	21111043430000	639800	TECHNOLOGY RESOURCE	0.00	2,699.00
111100	605464	01/11/24	10248	CRC	21111043430000	629900	TECHNOLOGY RESOURCE	0.00	200.00
TOTAL CHECK								0.00	2,899.00
111100	605503	01/11/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
111100	605503	01/11/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	SHIPPING..	0.00	285.00
111100	605503	01/11/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	1,170.00
111100	605503	01/11/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
111100	605503	01/11/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
TOTAL CHECK								0.00	1,995.00
111100	605560	01/11/24	37523	LOWMAN CONSULTING,	21111045430000	639900	CLASSROOM ACTIVITY	0.00	400.00
111100	605560	01/11/24	37523	LOWMAN CONSULTING,	21111045430000	639900	CLASSROOM ACTIVITY	0.00	400.00
111100	605560	01/11/24	37523	LOWMAN CONSULTING,	21111045430000	639900	CLASSROOM ACTIVITY	0.00	400.00
111100	605560	01/11/24	37523	LOWMAN CONSULTING,	21111045430000	639900	CLASSROOM ACTIVITY	0.00	400.00
TOTAL CHECK								0.00	1,600.00
111100	605603	01/11/24	37912	QUIZIZZ INC.	21111001430000	639900	EDUCATIONAL SOFTWARE	0.00	9,320.00
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	639900	CLASSROOM MANAGEMEN	0.00	3,361.95
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	639900	CLASSROOM MANAGEMEN	0.00	200.00
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	639900	CLASSROOM MANAGEMEN	0.00	1,655.05
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	639900	CLASSROOM MANAGEMEN	0.00	125.00
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	639900	CLASSROOM MANAGEMEN	0.00	2,495.00
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	629900	PROFESSIONAL DEVELO	0.00	1,185.00
111100	605664	01/11/24	34037	SUMMIT K 12 HOLDING	21111118430000	629900	CLASSROOM MANAGEMEN	0.00	350.00
TOTAL CHECK								0.00	9,372.00
111100	605692	01/11/24	27892	VALLEY SPEECH LANGU	21111136430000	639900	READING DEVELOPMENT	0.00	80.00
111100	605692	01/11/24	27892	VALLEY SPEECH LANGU	21111136430000	639900	SHIPPING:SHIPPING &	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	605835	01/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	READING DEVELOPMENT	0.00	1,475.00
111100	605835	01/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	READING DEVELOPMENT	0.00	338.00
111100	605835	01/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	SHIPPING	0.00	52.85
TOTAL CHECK								0.00	1,865.85
111100	606009	01/18/24	37327	PROGRESS LEARNING,	21111110430000	624900	EDUCATIONAL SOFTWARE	0.00	3,487.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111112430000	639900	EDUCATIONAL SOFTWARE	0.00	2,995.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111112430000	639900	EDUCATIONAL SOFTWARE	0.00	395.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111112430000	639900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111101430000	624900	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111101430000	629900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111101430000	629900	EDUCATIONAL SOFTWARE	0.00	490.00
111100	606067	01/18/24	34037	SUMMIT K 12 HOLDING	21111107430000	639900	COMPUTER SOFTWARE L	0.00	3,740.00

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ACCOUNTING PERIOD: 6/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,315.00
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	IRISH MOSS	0.00	5.09
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	SUGAR	0.00	5.18
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CANDY	0.00	8.13
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CANDY	0.00	6.39
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	JARS	0.00	12.62
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	DECORATIVE ROCKS	0.00	9.09
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	JAMS OR JELLY OR FR	0.00	3.63
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	JAMS OR JELLY OR FR	0.00	2.28
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	SOIL	0.00	10.45
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	PLATES / BOWLS	0.00	10.36
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	STRAWS OR BEVERAGE	0.00	3.24
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	DISPOSABLE CUPS OR	0.00	4.26
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	TRANSPARENT TAPE	0.00	5.52
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	RUBBER BANDS	0.00	1.18
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	PINTO BEANS	0.00	3.76
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	GRAVEL	0.00	20.40
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CONSTRUCTION PAPER	0.00	7.88
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	SUNFLOWER SEEDS	0.00	8.48
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CRACKERS	0.00	8.88
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CANDY	0.00	14.56
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	DRIED IRISH MOSS: P	0.00	6.55
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	IRISH MOSS: PRO FLO	0.00	3.27
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	IRISH MOSS: PRO FLO	0.00	6.55
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	FRESH BREAD: GREAT	0.00	5.65
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	FRESH BREAD: GREAT	0.00	8.05
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANE SUGAR: C & H P	0.00	9.12
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANDY: SWEDISH FISH	0.00	24.95
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANDY: BLACK FOREST	0.00	34.79
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANDY: TROLLI SOUR	0.00	34.79
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANDY: STARBURST OR	0.00	16.89
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CANDY: JOLLY RANCHE	0.00	48.92
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	GLASS BELL JAR: ANC	0.00	10.23
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	DECORATIVE ROCKS: P	0.00	20.01
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	WASHING DETERGENTS:	0.00	10.23
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	PARCHMENT PAPER: RE	0.00	13.30
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	JAMS OR JELLY OR FR	0.00	12.51
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	JAMS OR JELLY OR FR	0.00	10.02
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	INSTRUMENT CLEANERS	0.00	13.47
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CRACKERS: STAUFFERS	0.00	14.60
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	RAISINS: GREAT VALU	0.00	3.32
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	CRACKERS: GOLDFISH	0.00	13.67
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	RAISINS: SUN DRIED	0.00	10.93
111100	606123	01/18/24	23101	WAL-MART	2111101430000	639900	GLASS BOTTLES/ VIAL	0.00	24.37
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	PONY BEADS	0.00	6.12
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CRAFT FUR / FEATHER	0.00	5.06
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	POPCLES / APPLICAT	0.00	4.97
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	DUCT TAPE	0.00	7.76
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	SUGAR	0.00	5.31
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	SUGAR	0.00	5.31
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CEREAL	0.00	13.54



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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	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CEREAL	0.00	7.98
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CANDY	0.00	4.76
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CANDY	0.00	12.96
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	WATER FILTERS	0.00	15.29
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	GRAVEL	0.00	6.61
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CRACKERS	0.00	8.40
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	RAISINS	0.00	5.37
111100	606123	01/18/24	23101	WAL-MART	21111112430000	639900	CRACKERS	0.00	6.85
TOTAL CHECK								0.00	623.86
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CANDY	0.00	2.16
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	COFFEE MAKERS/ SUPP	0.00	3.24
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	LIGHTERS	0.00	1.87
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	PARCHMENT PAPER	0.00	5.74
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	DISPOSABLE CUPS OR	0.00	3.31
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	AMMONIA CLEANERS	0.00	3.81
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	STRAWS OR BEVERAGE	0.00	3.12
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	JAMS OR JELLY OR FR	0.00	13.52
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	BEANS	0.00	5.28
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	LENTIL SEED OR SEED	0.00	2.58
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	RICE GRAIN	0.00	9.57
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	BAMBOO	0.00	1.87
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CRACKERS	0.00	11.25
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	TOY VEHICLES	0.00	3.63
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	VINEGARS	0.00	3.45
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	MARBLE	0.00	2.86
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	SALT	0.00	12.79
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	PLATES / BOWLS	0.00	9.98
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	DUCT TAPE	0.00	9.59
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	FOOD COLORING	0.00	7.47
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	SNACK OR SMALL PACK	0.00	15.91
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	LABELS	0.00	25.77
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CEREAL	0.00	12.10
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CANDY	0.00	9.17
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	BAKING SUPPLIES	0.00	9.13
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CANDY	0.00	12.66
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	FLASHLIGHT & ACCESS	0.00	24.02
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CARDSTOCK PAPERS	0.00	20.30
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	YARN	0.00	28.82
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CANDY	0.00	18.41
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	BASKETBALLS	0.00	38.47
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	DISPOSABLE CUPS OR	0.00	12.91
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	FAN	0.00	15.39
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	TENNIS BALLS	0.00	3.62
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	LAMINATING POUCHES	0.00	30.78
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	KNIFES	0.00	19.82
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	BALLOONS / BALLS /	0.00	1.93
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	STRAWS	0.00	14.43
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	GOLF BALLS	0.00	26.96
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	POM POMS	0.00	3.85
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CRAFT FUR / FEATHER	0.00	29.23
111100	606124	01/18/24	2415	WAL-MART #397	21111046430000	639900	CRAFT FUR / FEATHER	0.00	2.44

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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	493.21
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	STANDS	0.00	104.00
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	BASE TEN OR PLACE V	0.00	57.33
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	CHARTS OR MAPS OR A	0.00	20.99
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	POCKET CHARTS	0.00	14.59
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	BASE TEN OR PLACE V	0.00	420.42
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	WHITEBOARD ERASER	0.00	34.88
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	DRY ERASE BOARDS OR	0.00	169.75
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	CLOCKS	0.00	24.85
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	21111120430000	639900	SHIPPING	0.00	3.96
TOTAL CHECK								0.00	850.77
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,260.00
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,260.00
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,260.00
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	SHIPPING	0.00	733.60
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,148.00
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,148.00
111100	606176	01/25/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,260.00
TOTAL CHECK								0.00	8,069.60
111100	606190	01/25/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	606190	01/25/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	606190	01/25/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	322.56
111100	606216	01/25/24	10248	CRC	21111106430000	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	606216	01/25/24	10248	CRC	21111120430000	639900	TECHNOLOGY RESOURCE	0.00	1,000.00
TOTAL CHECK								0.00	3,079.00
111100	606249	01/25/24	36514	ESTRELLITA, INC.	21111110430000	639900	BOOKLETS:	0.00	924.00
111100	606249	01/25/24	36514	ESTRELLITA, INC.	21111110430000	639900	BOOKLETS:	0.00	507.00
111100	606249	01/25/24	36514	ESTRELLITA, INC.	21111110430000	639900	SHIPPING	0.00	229.86
TOTAL CHECK								0.00	1,660.86
111100	606384	01/25/24	3494	NATIONAL EDUCATIONA	21111110430000	632900	DICTIONARIES:	0.00	1,984.60
111100	606386	01/25/24	36269	NOREDINK CORP.	21111001430000	639900	EDUCATIONAL EVALUAT	0.00	11,300.00
111100	606386	01/25/24	36269	NOREDINK CORP.	21111001430000	639900	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK								0.00	12,400.00
111100	606388	01/25/24	36411	OTTER GRAPHICS, INC	21111134430000	639900	INK CARTRIDGES HP M	0.00	222.60
111100	606397	01/25/24	37327	PROGRESS LEARNING,	21111117430000	639900	EDUCATIONAL SOFTWAR	0.00	422.52
111100	606397	01/25/24	37327	PROGRESS LEARNING,	21111117430000	639900	EDUCATIONAL SOFTWAR	0.00	845.12
111100	606397	01/25/24	37327	PROGRESS LEARNING,	21111117430000	639900	EDUCATIONAL SOFTWAR	0.00	1,267.68
111100	606397	01/25/24	37327	PROGRESS LEARNING,	21111117430000	639900	EDUCATIONAL SOFTWAR	0.00	1,267.68
TOTAL CHECK								0.00	3,803.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111044430000	649400	LIBERTY MS	0.00	360.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111126430000	649400	GUERRA ES	0.00	396.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111125430000	649400	CLOVER ES	0.00	528.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	1,320.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	336.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	264.00
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	21111045430000	649400		0.00	252.00
TOTAL CHECK								0.00	3,816.00
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111124430000	632900	MAGAZINES	0.00	1,732.50
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111124430000	632900	SHIPPING	0.00	173.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	CLASSROOM ACTIVITY	0.00	201.25
111100	606467	01/25/24	12755	SCHOLASTIC MAGAZINE	21111110430000	639900	SHIPPING	0.00	181.17
TOTAL CHECK								0.00	3,898.17
111100	606486	01/25/24	34037	SUMMIT K 12 HOLDING	21111115430000	639900	EDUCATIONAL SOFTWARE	0.00	2,995.00
111100	606486	01/25/24	34037	SUMMIT K 12 HOLDING	21111115430000	629900	EDUCATIONAL SOFTWARE	0.00	395.00
111100	606486	01/25/24	34037	SUMMIT K 12 HOLDING	21111115430000	629900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	3,740.00
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	BEADS/ INSTRUCTIONA	0.00	13.40
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DUCT TAPE / BLACK D	0.00	4.07
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	POM POMS/ HELLO HOB	0.00	3.04
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SUGAR / C & H PREMI	0.00	8.24
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY/ GREAT VALUE	0.00	2.31
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SUGAR / IMPERIAL SU	0.00	3.28
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	LEMON JUICE / GREAT	0.00	5.95
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	ANY TYPES OF DRINKS	0.00	18.50
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CEREAL / KELLOGG'S	0.00	14.00
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CEREAL/ MALT-O- MEA	0.00	5.66
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CEREAL/ HONEY NUT C	0.00	10.18
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	OATMEAL/ QUAKER, OL	0.00	5.14
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY / SWEDISH FIS	0.00	11.89
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY / STARBURST O	0.00	16.44
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY / JOLLY RANCH	0.00	11.79
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY/ HARIBO WATER	0.00	9.83
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY/ HARIBO TWIN	0.00	6.69
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CANDY/ HARIBO BERRI	0.00	9.83
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SOCKS/ ON THE GO WO	0.00	3.00
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SUNFLOWER SEEDS / G	0.00	3.59
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DECORATIVE ROCKS/ P	0.00	9.64
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	JARS / BALL REGULAR	0.00	13.88
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SPOONS/ MAINSTAYS F	0.00	8.14
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DOMESTIC FOOD STORA	0.00	12.35
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	FINISHING NAILS / G	0.00	4.11

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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	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DUCT TAPE/ DUCK TAP	0.00	4.07
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	WAXED PAPER/ REYNOL	0.00	2.62
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DISPOSABLE CUPS OR	0.00	1.78
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	PLATES / BOWLS / GR	0.00	7.83
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DOMESTIC DISPOSABLE	0.00	4.25
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DOMESTIC DISPOSABLE	0.00	1.67
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	BATTERIES / ENERGIZ	0.00	34.81
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DISPOSABLE CUPS OR	0.00	3.90
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DISPOSABLE CUPS OR	0.00	8.51
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	PLASTIC BAGS/ GREAT	0.00	14.21
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	ALUMINUM FOIL / GRE	0.00	7.04
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SPOONS/ GREAT VALUE	0.00	8.12
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	DOMESTIC PLATES / G	0.00	6.42
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	RUBBER BANDS/ X1 @	0.00	1.22
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	RUBBER BANDS / SIZE	0.00	1.01
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	ROUND HEAD FASTENER	0.00	8.27
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	COOKING OIL / GREAT	0.00	9.26
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SALT / MORTAN SALT	0.00	3.01
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	PINTO BEANS / GREAT	0.00	1.28
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	LIMA BEANS / GREAT	0.00	4.09
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	BALLOONS / BALLS /	0.00	4.13
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	GLOW STICK OR LIGHT	0.00	5.16
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	GLOW STICK OR LIGHT	0.00	5.16
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SOIL / MIRACLE GRO	0.00	10.81
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	GRAVEL / AQUA CULTU	0.00	7.02
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	WOODEN CLOTHESPIN /	0.00	2.87
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	RAISINS / GREAT VAL	0.00	4.42
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	CRACKERS / GOLDFISH	0.00	7.27
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	SLIDE WARMERS / HOT	0.00	7.72
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	TOYS / HOT WHEELS M	0.00	38.56
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	TOYS / RETRO SLINKY	0.00	24.59
111100	606534	01/25/24	2415	WAL-MART #397	21111130430000	639900	COMMON CLAY / PLAY	0.00	30.89
TOTAL CHECK									496.92
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	21111136430000	632900	DICTIONARIES: ITEM	0.00	814.00
111100	V605440	01/11/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	LAMINATION FILM- LA	0.00	285.00
TOTAL CHECK									1,099.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
TOTAL CHECK									1,120.30
111100	V605546	01/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	READING COMPREHENS	0.00	945.25
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	21111106430000	639900	ITEM 55 TECH RESOUR	0.00	823.75
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	21111106430000	639900	ITEM 56 TECH RESOUR	0.00	868.50
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES PFI-	0.00	679.60
111100	V605561	01/11/24	21004	M & A TECHNOLOGY, I	21111108430000	639900	ITEM 53 TECH RESOUR	0.00	4,677.00
TOTAL CHECK									7,048.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V605579	01/11/24	29441	NETSYNC NETWORK SOL	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	192.16	
111100	V605579	01/11/24	29441	NETSYNC NETWORK SOL	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	288.24	
TOTAL CHECK									0.00	480.40
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111106430000	624900	EDUCATIONAL SOFTWARE	0.00	1,745.95	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111106430000	624900	EDUCATIONAL SOFTWARE	0.00	1,023.75	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111106430000	624900	EDUCATIONAL SOFTWARE	0.00	1,560.00	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111106430000	624900	EDUCATIONAL SOFTWARE	0.00	750.00	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111112430000	624900	EDUCATIONAL SOFTWARE	0.00	2,712.31	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111112430000	624900	EDUCATIONAL SOFTWARE	0.00	1,831.69	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111112430000	624900	EDUCATIONAL SOFTWARE	0.00	750.00	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111129430000	624900	EDUCATIONAL SOFTWARE	0.00	1,898.40	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111129430000	624900	EDUCATIONAL SOFTWARE	0.00	1,418.00	
111100	V605618	01/11/24	19584	RENAISSANCE LEARNIN	21111129430000	624900	EDUCATIONAL SOFTWARE	0.00	750.00	
TOTAL CHECK									0.00	14,440.10
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	21111136430000	639800	TECHNOLOGY RESOURCE	0.00	4,399.89	
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	2111115430000	639900	TECHNOLOGY RESOURCE	0.00	465.00	
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	21111048430000	639900	HEADSETS & ACCESSOR	0.00	1,301.50	
111100	V605624	01/11/24	36856	RIVERSIDE TECHNOLOG	21111048430000	639900	HEADSETS & ACCESSOR	0.00	1,301.50	
TOTAL CHECK									0.00	7,467.89
111100	V605819	01/18/24	26391	DURAN, IRMA D.	21113045430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00	
111100	V605819	01/18/24	26391	DURAN, IRMA D.	21113045430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00	
TOTAL CHECK									0.00	3,000.00
111100	V605838	01/18/24	25595	FASTSIGNS	211110163240SA	639500	CANOPY	0.00	1,702.00	
111100	V605890	01/18/24	1707	KAMICO INSTRUCTIONA	21111116430000	639900	SCIENCE /TECHNOLOGY	0.00	240.00	
111100	V605890	01/18/24	1707	KAMICO INSTRUCTIONA	21111116430000	639900	SCIENCE /TECHNOLOGY	0.00	240.00	
TOTAL CHECK									0.00	480.00
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	66.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	10.44	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	READING COMPREHENS	0.00	132.98	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	POCKET CHARTS	0.00	132.98	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	9.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	37.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS RESOURCE BO	0.00	75.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS RESOURCE BO	0.00	66.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	94.52	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	28.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	LANGUAGE ARTS RESOU	0.00	452.20	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	94.96	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	LETTER BOARDS OR AC	0.00	37.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	PLACE VALUE GAMES O	0.00	37.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	FRACTION GAMES, FRA	0.00	25.64	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	CLASSROOM ACTIVITY	0.00	37.99	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	SENTENCE STRIPS / R	0.00	7.59	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	MULTIPLICATION MATH	0.00	85.49	
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	HANDWRITING OR WRIT	0.00	28.49	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	MONEY GAMES OR KITS	0.00	11.39
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	GEOMETRIC SHAPE KIT	0.00	56.98
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111134430000	639900	PLACE VALUE GAMES O	0.00	37.99
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MONEY GAMES OR KITS	0.00	245.10
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	GEOMETRIC SHAPE KIT	0.00	151.96
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	GEOMETRIC SHAPE KIT	0.00	113.96
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	37.99
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	37.99
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	14.24
TOTAL CHECK								0.00	2,228.78
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111110430000	639900	TECHNOLOGY RESOURCE	0.00	4,677.00
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CYAN	0.00	559.75
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES YELL	0.00	671.70
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES MAGE	0.00	671.70
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111046430000	639900	TECHNOLOGY RESOURCE	0.00	1,500.00
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES BLAK	0.00	779.75
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	1,059.75
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	1,059.75
111100	V605933	01/18/24	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	1,059.75
TOTAL CHECK								0.00	12,039.15
111100	V605978	01/18/24	29441	NETSYNC NETWORK SOL	21111041430000	639900	VOICE MICROPHONES /	0.00	1,840.00
111100	V606025	01/18/24	19584	RENAISSANCE LEARNIN	21111002430000	624900	SUBSCRIPTION RIGHT	0.00	3,150.00
111100	V606025	01/18/24	19584	RENAISSANCE LEARNIN	21111002430000	624900	SUBSCRIPTION RIGHT	0.00	5,304.00
111100	V606025	01/18/24	19584	RENAISSANCE LEARNIN	21111002430000	624900	SUBSCRIPTION RIGHT	0.00	750.00
111100	V606025	01/18/24	19584	RENAISSANCE LEARNIN	21111002430000	624900	EDUCATIONAL SOFTWAR	0.00	2,883.29
TOTAL CHECK								0.00	12,087.29
111100	V606032	01/18/24	36856	RIVERSIDE TECHNOLOG	21111001430000	639900	TECHNOLOGY RESOURCE	0.00	3,720.00
111100	V606032	01/18/24	36856	RIVERSIDE TECHNOLOG	21111001430000	639900	TECHNOLOGY RESOURCE	0.00	31,999.20
TOTAL CHECK								0.00	35,719.20
111100	V606195	01/25/24	27503	CDWG, LLC	21111007430000	639900	POWER SUPPLY OUTLET	0.00	1,815.20
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21111136430000	639900	LAMINATION FILM: IT	0.00	530.96
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	3,965.40
111100	V606219	01/25/24	36899	CURRICULUM ASSOCIAT	21113107430000	629900	TRAINING / WORKSHOP	0.00	2,000.00
111100	V606219	01/25/24	36899	CURRICULUM ASSOCIAT	21111107430000	639900	EDUCATIONAL SOFTWAR	0.00	8,619.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,619.00
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	21111042430000	629400	PRINT SHOP PRINTING	0.00	256.65
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	21111042430000	629400	PRINT SHOP PRINTING	0.00	135.15
111100	V606275	01/25/24	1540	GATEWAY PRINTING &	21111042430000	629400	PRINT SHOP PRINTING	0.00	192.10
TOTAL CHECK								0.00	583.90
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	MAGNET WANDS:	0.00	769.41
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	MAGNET WANDS:	0.00	1,111.37
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	MICROSCOPE SLIDES:	0.00	617.37
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	MICROSCOPES AND ACC	0.00	807.02
111100	V606331	01/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	MICROSCOPES AND ACC	0.00	427.45
TOTAL CHECK								0.00	3,732.62
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	WOOD BURNING TOOLS	0.00	43.46
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	WOOD CRAFT MATERIAL	0.00	9.64
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	WOOD CRAFT MATERIAL	0.00	3.84
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	WOOD MATERIALS	0.00	24.12
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	BLADES OR TOOTH OR	0.00	19.30
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	HOOK AND LOOP FASTE	0.00	28.95
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	SCREW JACKS	0.00	48.27
111100	V606343	01/25/24	25122	LOWE'S HOME CENTER	21111011430000	639900	BLADES OR TOOTH OR	0.00	19.29
TOTAL CHECK								0.00	196.87
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	21111120430000	639900	TECHNOLOGY RESOURCE	0.00	1,500.00
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	21111120430000	639900	TECHNOLOGY RESOURCE	0.00	3,897.50
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	21111045430000	639900	TECHNOLOGY RESOURCE	0.00	3,118.00
TOTAL CHECK								0.00	8,515.50
111100	V606389	01/25/24	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	330.00
111100	V606389	01/25/24	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	330.00
111100	V606389	01/25/24	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	330.00
111100	V606389	01/25/24	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	330.00
TOTAL CHECK								0.00	1,320.00
111100	V606440	01/25/24	19584	RENAISSANCE LEARNIN	21111113430000	624900	EDUCATIONAL SOFTWARE	0.00	3,166.26
111100	V606440	01/25/24	19584	RENAISSANCE LEARNIN	21111113430000	624900	EDUCATIONAL SOFTWARE	0.00	1,419.00
111100	V606440	01/25/24	19584	RENAISSANCE LEARNIN	21111113430000	624900	SUBSCRIPTION	0.00	750.00
TOTAL CHECK								0.00	5,335.26
111100	V606444	01/25/24	36856	RIVERSIDE TECHNOLOG	21111110430000	639800	TECHNOLOGY RESOURCE	0.00	3,999.90
TOTAL CASH ACCOUNT								0.00	234,182.09
TOTAL FUND								0.00	234,182.09

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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	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	BINDERS-3"	0.00	135.40
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	CALCULATOR OR CASH	0.00	8.24
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	STAMPS-DATE STAMP	0.00	35.29
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	STORAGE BOXES OR OR	0.00	86.00
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	CRAYONS-6 CT	0.00	5.94
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	WAX BASED COLORED D	0.00	11.43
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	RAGS-CLEANING CLOTH	0.00	34.62
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	STAMPS-CUSTOM STAMP	0.00	64.46
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	DOOR CLOSERS	0.00	15.70
111100	605606	01/11/24	28340	RAY'S BUSINESS	PROD 21231825424000	639900	HOOKS-WALL HOOK	0.00	10.28
TOTAL CHECK								0.00	407.36
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	21251827499MIP	625700	E/TX MIG. INTERSTAT	0.00	339.58
111100	605720	01/18/24	2474	A T & T	21251827499MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	605721	01/18/24	24961	A T & T LONG DISTAN	21251827499MIP	625600	T/MIGRANT INTERSTAT	0.00	53.33
111100	606011	01/18/24	26534	PSJA AUGUSTO GUERRA	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	606012	01/18/24	31326	PSJA BERTA PALACIOS	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	176.00
111100	606016	01/18/24	28882	PSJA MARCIA GARZA E	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	550.00
111100	606398	01/25/24	29515	PSJA A. & W. ARNOLD	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	606410	01/25/24	1912	PSJA PRINT SHOP ACC	21231825424000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	606410	01/25/24	1912	PSJA PRINT SHOP ACC	21231825424000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	606410	01/25/24	1912	PSJA PRINT SHOP ACC	21231825424000	629900	PRINT SHOP PRINTING	0.00	18.00
TOTAL CHECK								0.00	54.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V605829	01/18/24	23899	ELIAS CASAS	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	72.05
111100	V605883	01/18/24	24329	JOEL BRIAN CORONA	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	2.36
111100	V606163	01/25/24	26968	ANNETTE GOMEZ	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	75.91
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	COLORED PENCILS-	0.00	326.00
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	PENS-STICK BALLPOIN	0.00	50.82
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	PENS-STICK BALLPOIN	0.00	50.82
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	RULERS-WESTCOTT WOO	0.00	255.00
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	DOUBLE SIDED TAPE	0.00	23.28
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	CARDSTOCK PAPERS-WH	0.00	19.38
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	BACKPACKS-TRAILMAKE	0.00	1,900.00
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	PAPER PADS OR NOTEB	0.00	690.48
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	COLORED PENCILS-	0.00	489.00
111100	V606204	01/25/24	24881	CIELO OFFICE PRODUC	21211825424000	649900	PEN OR PENCIL HOLDE	0.00	743.82
TOTAL CHECK								0.00	4,548.60



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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,764.43
TOTAL FUND								0.00	6,764.43

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411044323000	639500	CUBBIE UNITS-NOOK H	0.00	4,996.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411046323000	639500	CUBBIE UNITS-NOOK H	0.00	4,996.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411044323000	639900	UPHOLSTERY FABRICS-	0.00	1,394.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411046323000	639900	UPHOLSTERY FABRICS-	0.00	1,394.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411044323000	639500	TABLES-CUSTOM DESIG	0.00	972.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411046323000	639500	TABLES-CUSTOM DESIG	0.00	972.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411044323000	639900	LIGHTING OR POWER O	0.00	618.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411046323000	639900	LIGHTING OR POWER O	0.00	618.00
111100	605731	01/18/24	37830	ALAMO CLASSROOM	SOL 22411881423000	629900	DELIVERY SERVICES	0.00	2,100.00
TOTAL CHECK								0.00	18,060.00
TOTAL CASH ACCOUNT								0.00	18,060.00
TOTAL FUND								0.00	18,060.00

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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	605741	01/18/24	36101	AMAZON.COM SALES, I	24411001422000	639500	SCALES	0.00	163.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	24411002422000	639500	SCALES	0.00	163.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	24411003422000	639500	SCALES	0.00	163.00
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	24411001422000	639500	SCALES	0.00	263.67
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	24411002422000	639500	SCALES	0.00	263.67
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	24411003422000	639500	SCALES	0.00	271.66
TOTAL CHECK								0.00	1,288.00
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411001422000	639900	LICENSE MANAGEMENT	0.00	5,935.16
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411002422000	639900	LICENSE MANAGEMENT	0.00	6,187.65
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411003422000	639900	LICENSE MANAGEMENT	0.00	894.60
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411007422000	639900	LICENSE MANAGEMENT	0.00	3,456.34
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411016422000	639900	LICENSE MANAGEMENT	0.00	921.25
111100	606059	01/18/24	23137	SHI GOVERNMENT SOLU	24411015422000	639900	LICENSE MANAGEMENT	0.00	569.75
TOTAL CHECK								0.00	17,964.75
TOTAL CASH ACCOUNT								0.00	19,252.75
TOTAL FUND								0.00	19,252.75

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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	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.74
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.74
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	104.72
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.71
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	125.67
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	125.67
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	104.72
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.74
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.74
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	104.72
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	107.70
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	125.67
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	104.72
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	164.65
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	194.61
111100	605651	01/11/24	28680	SCHOLASTIC BOOK	FAI 26361127425000	649900	LEISURE READING BOO	0.00	89.74
TOTAL CHECK								0.00	1,995.72
TOTAL CASH ACCOUNT								0.00	1,995.72
TOTAL FUND								0.00	1,995.72

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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	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	143.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	77.98
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PENS	0.00	86.97
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	59.58
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	ACRYLIC PAINTS	0.00	85.96
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	27233872499000	639900	CANVAS PANELS	0.00	199.95
TOTAL CHECK								0.00	654.40
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PUMPS OR COMPRESSOR	0.00	59.97
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PEN OR PENCIL HOLDE	0.00	167.76
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	TOYS	0.00	79.60
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	39.20
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	51.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	35.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	HEATING OR COOLING	0.00	141.70
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PENS	0.00	129.95
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	MECHANICAL PENCILS	0.00	83.90
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	POSTER BOARDS	0.00	131.96
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	POST IT	0.00	169.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BATTERIES	0.00	90.30
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	POST IT	0.00	169.98
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	LAMINATING POUCHES	0.00	167.34
111100	606160	01/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	ENVELOPES	0.00	70.36
TOTAL CHECK								0.00	1,589.94
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	THERMOSTATS / ACCES	0.00	488.72
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	471.80
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	64.00
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	13.00
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	122.00
111100	606367	01/25/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	81.40
TOTAL CHECK								0.00	1,240.92
111100	606482	01/25/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	211.30
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	211.30
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	226.04
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	260.30
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	236.18
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	228.18
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	355.52
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	286.54
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	224.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	204.04
111100	606522	01/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	2,473.44
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	GLUCOSE TEST MONITO	0.00	187.04
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	GLUCOSE TEST MONITO	0.00	151.97
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	NECKLACES	0.00	638.00
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	SAFETY SLING	0.00	86.06
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	SAFETY SLING	0.00	116.80
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	SAFETY SLING	0.00	32.00
111100	606551	01/25/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	MEDICAL THERMOMETER	0.00	431.00
TOTAL CHECK								0.00	1,642.87
111100	V605518	01/11/24	34081	HIGH END ADVERTISIN	27233872499000	639900	BACKPACKS	0.00	850.00
TOTAL CASH ACCOUNT								0.00	8,881.55
TOTAL FUND								0.00	8,881.55

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	606157	01/25/24	32411	AMANDA PECINA	27431007424000	641100	PER DIEM MEALS	0.00	72.00
111100	606324	01/25/24	31372	KARRIANNE G CONTRER	27431007424000	641100	PER DIEM MEALS	0.00	72.00
111100	606450	01/25/24	32516	ROLANDO PEREZ	27431002424000	641100	PER DIEM MEALS	0.00	72.00
111100	606452	01/25/24	22524	RUBEN GUIZAR	27431002424000	641100	PER DIEM MEALS	0.00	72.00
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	27411007424000	639900	POWER SUPPLY OUTLET	0.00	249.75
TOTAL CASH ACCOUNT								0.00	537.75
TOTAL FUND								0.00	537.75

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER DECEMBER	0.00	38.88
111100	606018	01/18/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER DECEMBER	0.00	13.77
TOTAL CHECK								0.00	52.65
111100	606303	01/25/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	606303	01/25/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
TOTAL CHECK								0.00	8,333.34
111100	606425	01/25/24	1916	PSJA TRANSPORTATION	28211042124AVD	649400	ALAMO MS	0.00	60.00
111100	V606196	01/25/24	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	16,195.40
111100	V606196	01/25/24	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	15,007.89
TOTAL CHECK								0.00	31,203.29
TOTAL CASH ACCOUNT								0.00	39,649.28
TOTAL FUND								0.00	39,649.28



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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/24

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605426	01/11/24	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	605769	01/18/24	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	605769	01/18/24	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK								0.00	558.00
111100	606184	01/25/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	606184	01/25/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	606184	01/25/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	606184	01/25/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK								0.00	1,116.00
TOTAL CASH ACCOUNT								0.00	1,953.00
TOTAL FUND								0.00	1,953.00

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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	606530	01/25/24	29785	VALLEY SYMPHONY ORC	28911821499004	641202	TOURNAMENT/ REGISTR	0.00	12,396.00
TOTAL CASH ACCOUNT								0.00	12,396.00
TOTAL FUND								0.00	12,396.00

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ACCOUNTING PERIOD: 6/24

FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	PRETEND PLAY KITS O	0.00	625.10
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	PRETEND PLAY KITS O	0.00	720.10
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	PRETEND PLAY KITS O	0.00	937.65
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	TABLES	0.00	1,590.30
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	CLASSROOM CHAIRS	0.00	968.88
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	TODDLER OR CHILD SI	0.00	758.10
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639500	STORAGE RACKS OR SH	0.00	7,968.60
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	CARPET/ RUG / UNDER	0.00	284.94
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	DRY ERASE BOARDS OR	0.00	436.05
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639500	EASELS OR ACCESSORI	0.00	1,138.10
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639500	CARPET/ RUG / UNDER	0.00	1,564.65
111100	V605904	01/18/24	1734	LAKESHORE LEARNING	40411118399000	639900	SHIPPING	0.00	2,548.87
TOTAL CHECK								0.00	19,541.34
TOTAL CASH ACCOUNT								0.00	19,541.34
TOTAL FUND								0.00	19,541.34

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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	605804	01/18/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	2,586.85
111100	605804	01/18/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,661.03
111100	605804	01/18/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	6,519.00
111100	605804	01/18/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,244.58
111100	605804	01/18/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,593.03
TOTAL CHECK								0.00	31,604.49
111100	605874	01/18/24	30815	ISTATION	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	361,805.57
111100	V605911	01/18/24	23048	LIBERTY SOURCE LP	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	53,074.00
111100	V605911	01/18/24	23048	LIBERTY SOURCE LP	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	14,049.00
111100	V605911	01/18/24	23048	LIBERTY SOURCE LP	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	2,500.00
TOTAL CHECK								0.00	69,623.00
TOTAL CASH ACCOUNT								0.00	463,033.06
TOTAL FUND								0.00	463,033.06

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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	605464	01/11/24	10248	CRC	4291100222403E	639800	LAPTOP COMPUTERS: H	0.00	16,300.00
111100	605464	01/11/24	10248	CRC	4291100322403E	639800	LAPTOP COMPUTERS: H	0.00	16,300.00
111100	605464	01/11/24	10248	CRC	4291100722403E	639800	LAPTOP COMPUTERS: H	0.00	16,300.00
TOTAL CHECK								0.00	48,900.00
111100	605582	01/11/24	37842	NIGHTLOCK	429520013990SS	629900	DOOR GUARDS	0.00	9,200.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520023990SS	629900	DOOR GUARDS	0.00	9,262.50
111100	605582	01/11/24	37842	NIGHTLOCK	429520033990SS	629900	DOOR GUARDS	0.00	14,387.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520053990SS	629900	DOOR GUARDS	0.00	1,111.50
111100	605582	01/11/24	37842	NIGHTLOCK	429520063990SS	629900	DOOR GUARDS	0.00	4,631.25
111100	605582	01/11/24	37842	NIGHTLOCK	429520073990SS	629900	DOOR GUARDS	0.00	8,706.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520093990SS	629900	DOOR GUARDS	0.00	3,458.00
111100	605582	01/11/24	37842	NIGHTLOCK	429520113990SS	629900	DOOR GUARDS	0.00	1,976.00
111100	605582	01/11/24	37842	NIGHTLOCK	429520163990SS	629900	DOOR GUARDS	0.00	7,348.25
111100	605582	01/11/24	37842	NIGHTLOCK	429520413990SS	629900	DOOR GUARDS	0.00	5,495.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520423990SS	629900	DOOR GUARDS	0.00	5,557.50
111100	605582	01/11/24	37842	NIGHTLOCK	429520433990SS	629900	DOOR GUARDS	0.00	5,248.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520443990SS	629900	DOOR GUARDS	0.00	5,434.00
111100	605582	01/11/24	37842	NIGHTLOCK	429520453990SS	629900	DOOR GUARDS	0.00	5,001.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520463990SS	629900	DOOR GUARDS	0.00	5,187.00
111100	605582	01/11/24	37842	NIGHTLOCK	429520473990SS	629900	DOOR GUARDS	0.00	5,001.75
111100	605582	01/11/24	37842	NIGHTLOCK	429520483990SS	629900	DOOR GUARDS	0.00	5,001.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521013990SS	629900	DOOR GUARDS	0.00	3,581.50
111100	605582	01/11/24	37842	NIGHTLOCK	429521063990SS	629900	DOOR GUARDS	0.00	4,199.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521073990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521083990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521103990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521123990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521133990SS	629900	DOOR GUARDS	0.00	4,075.50
111100	605582	01/11/24	37842	NIGHTLOCK	429521153990SS	629900	DOOR GUARDS	0.00	3,890.25
111100	605582	01/11/24	37842	NIGHTLOCK	429521163990SS	629900	DOOR GUARDS	0.00	3,396.25
111100	605582	01/11/24	37842	NIGHTLOCK	429521173990SS	629900	DOOR GUARDS	0.00	3,828.50
111100	605582	01/11/24	37842	NIGHTLOCK	429521183990SS	629900	DOOR GUARDS	0.00	4,013.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521193990SS	629900	DOOR GUARDS	0.00	4,013.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521203990SS	629900	DOOR GUARDS	0.00	3,211.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521213990SS	629900	DOOR GUARDS	0.00	3,766.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521223990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521233990SS	629900	DOOR GUARDS	0.00	3,211.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521243990SS	629900	DOOR GUARDS	0.00	3,890.25
111100	605582	01/11/24	37842	NIGHTLOCK	429521253990SS	629900	DOOR GUARDS	0.00	3,766.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521263990SS	629900	DOOR GUARDS	0.00	3,766.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521273990SS	629900	DOOR GUARDS	0.00	3,766.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521283990SS	629900	DOOR GUARDS	0.00	3,581.50
111100	605582	01/11/24	37842	NIGHTLOCK	429521293990SS	629900	DOOR GUARDS	0.00	3,952.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521303990SS	629900	DOOR GUARDS	0.00	4,013.75
111100	605582	01/11/24	37842	NIGHTLOCK	429521313990SS	629900	DOOR GUARDS	0.00	2,408.25
111100	605582	01/11/24	37842	NIGHTLOCK	429521343990SS	629900	DOOR GUARDS	0.00	3,705.00
111100	605582	01/11/24	37842	NIGHTLOCK	429521363990SS	629900	DOOR GUARDS	0.00	3,705.00
TOTAL CHECK								0.00	198,279.25
111100	605980	01/18/24	37842	NIGHTLOCK	429520013990SS	629900	INSTALLATION	0.00	10,659.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520023990SS	629900	INSTALLATION	0.00	11,001.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/24

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605980	01/18/24	37842	NIGHTLOCK	429520053990SS	629900	INSTALLATION	0.00	741.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520063990SS	629900	INSTALLATION	0.00	4,047.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520073990SS	629900	INSTALLATION	0.00	12,255.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520093990SS	629900	INSTALLATION	0.00	3,477.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520113990SS	629900	INSTALLATION	0.00	1,368.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520163990SS	629900	INSTALLATION	0.00	8,037.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520413990SS	629900	INSTALLATION	0.00	5,016.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520423990SS	629900	INSTALLATION	0.00	5,130.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520433990SS	629900	INSTALLATION	0.00	5,415.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520443990SS	629900	INSTALLATION	0.00	5,643.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520453990SS	629900	INSTALLATION	0.00	4,731.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520463990SS	629900	INSTALLATION	0.00	5,529.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520473990SS	629900	INSTALLATION	0.00	4,845.00
111100	605980	01/18/24	37842	NIGHTLOCK	429520483990SS	629900	INSTALLATION	0.00	5,130.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521013990SS	629900	INSTALLATION	0.00	3,705.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521063990SS	629900	INSTALLATION	0.00	3,477.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521073990SS	629900	INSTALLATION	0.00	3,591.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521083990SS	629900	INSTALLATION	0.00	3,534.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521103990SS	629900	INSTALLATION	0.00	3,249.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521123990SS	629900	INSTALLATION	0.00	3,021.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521133990SS	629900	INSTALLATION	0.00	3,876.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521153990SS	629900	INSTALLATION	0.00	3,705.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521163990SS	629900	INSTALLATION	0.00	3,249.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521173990SS	629900	INSTALLATION	0.00	3,819.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521183990SS	629900	INSTALLATION	0.00	3,477.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521193990SS	629900	INSTALLATION	0.00	3,306.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521203990SS	629900	INSTALLATION	0.00	3,078.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521213990SS	629900	INSTALLATION	0.00	3,420.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521223990SS	629900	INSTALLATION	0.00	3,135.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521233990SS	629900	INSTALLATION	0.00	2,907.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521243990SS	629900	INSTALLATION	0.00	3,648.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521253990SS	629900	INSTALLATION	0.00	2,907.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521263990SS	629900	INSTALLATION	0.00	3,135.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521273990SS	629900	INSTALLATION	0.00	3,078.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521283990SS	629900	INSTALLATION	0.00	3,249.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521293990SS	629900	INSTALLATION	0.00	3,135.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521303990SS	629900	INSTALLATION	0.00	3,819.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521313990SS	629900	INSTALLATION	0.00	3,192.00
111100	605980	01/18/24	37842	NIGHTLOCK	429521343990SS	629900	INSTALLATION	0.00	3,477.00
TOTAL CHECK								0.00	177,213.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	2,700.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	3,960.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	330.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	330.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	600.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	330.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	330.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	641100	TRAINING / WORKSHOP	0.00	330.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	639900	REFERENCE BOOKS TRA	0.00	150.00
111100	606433	01/25/24	37248	RAWSON SAUNDERS SCH	429138723370DY	639900	REFERENCE BOOKS	0.00	130.00
TOTAL CHECK								0.00	8,860.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605871	01/18/24	20215	INDOFF, INC.	4291100622209B	639900	GRAPHING CALCULATOR	0.00	1,999.80
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	4291100322403E	639500	CARTS: ANYWHERE CAR	0.00	1,724.95
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	4291100222403E	639500	CARTS: ANYWHERE CAR	0.00	1,724.95
111100	V606348	01/25/24	21004	M & A TECHNOLOGY, I	4291100722403E	639500	CARTS: ANYWHERE CAR	0.00	1,724.95
TOTAL CHECK								0.00	5,174.85
TOTAL CASH ACCOUNT								0.00	440,426.90
TOTAL FUND								0.00	440,426.90

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ACCOUNTING PERIOD: 6/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	605779	01/18/24	36003	CARTOON CUSTOM MASC	48041009399000	639900	COSTUMES OR ACCESSO	0.00	1,191.00
111100	606037	01/18/24	22484	ROSE ANNE HERNANDEZ	48041002399000	641700	IN DISTRICT TRAVEL	0.00	24.10
111100	V605413	01/11/24	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	960.00
111100	V605414	01/11/24	37631	AYALA, VICTOR	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	315.00
111100	V605627	01/11/24	0540	RUIZ, DIANA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	300.00
TOTAL CASH ACCOUNT								0.00	2,790.10
TOTAL FUND								0.00	2,790.10



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ACCOUNTING PERIOD: 6/24

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281001499SBD	663500	MARQUEES	0.00	157,700.95
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281002499SBD	663500	MARQUEES	0.00	157,700.95
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281003499SBD	663500	MARQUEES	0.00	157,700.95
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281007499SBD	663500	MARQUEES	0.00	157,700.95
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281001499SBD	629900	WARRANTY POLICY	0.00	7,600.00
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281002499SBD	629900	WARRANTY POLICY	0.00	7,600.00
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281003499SBD	629900	WARRANTY POLICY	0.00	7,600.00
111100	605707	01/11/24	37860	WATCHFIRE SIGNS, LL	62281007499SBD	629900	WARRANTY POLICY	0.00	7,600.00
TOTAL CHECK								0.00	661,203.80
111100	605827	01/18/24	26469	EGV ARCHITECTS, INC	62281042499OLS	662603	ARCHITECTURAL ENGIN	0.00	309.48
111100	605827	01/18/24	26469	EGV ARCHITECTS, INC	62281042499OLS	662603	ALAMO MIDDLE	0.00	618.97
TOTAL CHECK								0.00	928.45
111100	606031	01/18/24	37802	RIO UNITED BUILDERS	62281042499PAV	662400	CONSTRUCTION CONTRA	0.00	67,150.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811164990MQ	663500	MARQUEES	0.00	26,980.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811214990MQ	663500	MARQUEES	0.00	26,980.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622818814990MQ	663500	MARQUEES	0.00	26,980.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622819444990MQ	663500	MARQUEES	0.00	26,980.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810064990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810114990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810164990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810414990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810424990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810434990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810444990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810454990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810464990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810474990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622810484990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811064990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811074990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811104990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811194990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811234990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811254990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811264990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811274990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811294990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622811304990MQ	629900	WARRANTY POLICY.	0.00	200.00
111100	V605952	01/18/24	36874	MEGA LED TECHNOLOGY	622818244990MQ	629900	WARRANTY POLICY.	0.00	200.00
TOTAL CHECK								0.00	112,320.00
111100	V606019	01/18/24	3890	RABA-KISTNER CONSUL	62281112399PAV	662602	ENGINEERING TESTING	0.00	359.15
111100	V606019	01/18/24	3890	RABA-KISTNER CONSUL	62281124399PAV	662602	ENGINEERING TESTING	0.00	2,966.78
TOTAL CHECK								0.00	3,325.93
111100	V606196	01/25/24	35455	CELISO GONZALEZ CONS	62281042499OLS	662400	CONSTRUCTION CONTRA	0.00	86,956.51
111100	V606196	01/25/24	35455	CELISO GONZALEZ CONS	62281123499OLS	662400	CONSTRUCTION CONTRA	0.00	93,277.14
TOTAL CHECK								0.00	180,233.65

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1,025,161.83
TOTAL FUND						0.00	1,025,161.83

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 ACCOUNTING PERIOD: 6/24

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	PLATES	0.00	17.78
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	SPOONS	0.00	13.78
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	FORKS	0.00	13.78
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	COFFEE CUPS	0.00	14.98
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	COFFEE STIRRERS	0.00	11.18
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	HALF AND HALF	0.00	11.98
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	FRENCH VANILLA	0.00	12.28
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	SPLENDA	0.00	18.98
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	01/18/2024 TULOSO M	0.00	11.94
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	COKE	0.00	15.79
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	DIET COKE	0.00	15.79
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	COKE ZERO	0.00	15.79
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	SPRITE	0.00	15.79
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	DR. PEPPER	0.00	15.98
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	ASSORTED CHIPS	0.00	18.48
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	ASSORTED CHOCOLATES	0.00	18.78
111100	606045	01/18/24	34830	SAM'S CLUB-CURR/INS	71141999499000	639900	NAPKINS	0.00	12.84
TOTAL CHECK								0.00	255.92
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	POTATO & EGG TACOS	0.00	17.90
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	BACON & EGG TACOS	0.00	17.90
111100	606322	01/25/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	CHORIZO & EGG TACOS	0.00	17.90
TOTAL CHECK								0.00	53.70
111100	606553	01/25/24	21831	WILLIE'S BAR B.Q.	71141999499000	649700	.BRISKET PLATES	0.00	274.75
111100	V606285	01/25/24	1579	H.E.B. FOOD STORE #	71141999499000	649700	FRUIT TRAY 30 PEOP	0.00	32.99
TOTAL CASH ACCOUNT								0.00	617.36
TOTAL FUND								0.00	617.36

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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	605398	01/11/24	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	440.00	
111100	605512	01/11/24	28345	HAPPY DAYS PARTY RE	71241728499000	626900	MOON JUMP RENTAL FO	0.00	150.00	
111100	605512	01/11/24	28345	HAPPY DAYS PARTY RE	71241728499000	626900	MOON JUMP RENTAL FO	0.00	395.00	
TOTAL CHECK									0.00	545.00
111100	605598	01/11/24	28953	PSJA E J BALLEW HIG	71241728499000	639900	BOOTHS	0.00	150.00	
111100	606146	01/25/24	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40	
111100	V605609	01/11/24	25824	REGENCY CATERING	71241728499000	626900	DISPLAY PANELS-	0.00	400.00	
TOTAL CASH ACCOUNT									0.00	2,001.40
TOTAL FUND									0.00	2,001.40

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605565	01/11/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	679.65
111100	605718	01/18/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	47.50
111100	605944	01/18/24	5768	MARTINEZ, CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	911.35
111100	606190	01/25/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	V605421	01/11/24	33842	BISHOP, SCOTT J.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	100.00
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
TOTAL CASH ACCOUNT								0.00	2,287.65
TOTAL FUND								0.00	2,287.65

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ACCOUNTING PERIOD: 6/24

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	605522	01/11/24	33521	HOMEWOOD SUITES	71436869491000	641179	HOTELS	0.00	259.56
111100	605568	01/11/24	37260	MAURICIO URIA LOMEL	71436869491000	641179	PER DIEM MEALS	0.00	88.00
111100	605568	01/11/24	37260	MAURICIO URIA LOMEL	71436869491000	641179	PER DIEM MILEAGE /	0.00	317.02
TOTAL CHECK								0.00	405.02
TOTAL CASH ACCOUNT								0.00	664.58
TOTAL FUND								0.00	664.58

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ACCOUNTING PERIOD: 6/24

FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605656	01/11/24	23137	SHI GOVERNMENT SOLU	71553801499000	639900	MOUNTING KITS-ERGOT	0.00	223.54
111100	605656	01/11/24	23137	SHI GOVERNMENT SOLU	71553801499000	639900	MOUNTING KITS-ERGOT	0.00	223.54
TOTAL CHECK								0.00	447.08
TOTAL CASH ACCOUNT								0.00	447.08
TOTAL FUND								0.00	447.08

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ACCOUNTING PERIOD: 6/24

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605431	01/11/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	605837	01/18/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 2-PAR	0.00	629.55
111100	605837	01/18/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #10 W	0.00	1,370.00
111100	605837	01/18/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 12X18	0.00	1,999.40
TOTAL CHECK								0.00	3,998.95
111100	606028	01/18/24	32401	RICOH USA INC.	75212801499000	629900	LABOR FEE - REMOVAL	0.00	232.00
111100	606028	01/18/24	32401	RICOH USA INC.	75212801499000	629900	LABOR FEE - #109904	0.00	242.00
111100	606028	01/18/24	32401	RICOH USA INC.	75212801499000	629900	LABOR FEE - INVOICE	0.00	11.60
111100	606028	01/18/24	32401	RICOH USA INC.	75212801499000	629900	LABOR FEE INVOICE#1	0.00	12.10
TOTAL CHECK								0.00	497.70
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	96.30
TOTAL CASH ACCOUNT								0.00	4,670.60
TOTAL FUND								0.00	4,670.60



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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	605449	01/11/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	62.09
111100	605449	01/11/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	122.24
111100	605616	01/11/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	140.15
111100	606190	01/25/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	606445	01/25/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,647.20
111100	V605659	01/11/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V605803	01/18/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	75341735499000	629901	11012023PLAN1	0.00	10,925.91
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	75341735499000	629901	09012023PLAN1	0.00	10,927.30
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	75341735499000	629901	10012023PLAN1	0.00	10,921.45
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	75341735499000	629901	12012023PLAN1	0.00	10,875.37
TOTAL CHECK								0.00	43,650.03
111100	V606135	01/18/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,435.00
111100	V606135	01/18/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,138.75
111100	V606135	01/18/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,072.50
TOTAL CHECK								0.00	7,646.25
111100	V606287	01/25/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	15,530.00
111100	V606287	01/25/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	6,000.00
111100	V606287	01/25/24	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	5,903.11
111100	V606287	01/25/24	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	11,806.74
111100	V606287	01/25/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	60,195.00
TOTAL CHECK								0.00	99,434.85
TOTAL CASH ACCOUNT								0.00	156,871.40
TOTAL FUND								0.00	156,871.40

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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	606190	01/25/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V605461	01/11/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	352.27
TOTAL CHECK								0.00	543.37
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V606212	01/25/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	549.20
TOTAL CASH ACCOUNT								0.00	1,399.85
TOTAL FUND								0.00	1,399.85

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	606060	01/18/24	27223	SMART CASUALTY CLAI	77241733499000	629900	ADMINISTRATIVE FEES	0.00	4,025.00
111100	606060	01/18/24	27223	SMART CASUALTY CLAI	77241733499000	629900	ADMINISTRATIVE FEES	0.00	2,300.00
111100	606060	01/18/24	27223	SMART CASUALTY CLAI	77241733499000	629900	ADMINISTRATIVE FEES	0.00	1,150.00
111100	606060	01/18/24	27223	SMART CASUALTY CLAI	77241733499000	629900	ADMINISTRATIVE FEES	0.00	2,300.00
TOTAL CHECK								0.00	9,775.00
TOTAL CASH ACCOUNT								0.00	9,775.00
TOTAL FUND								0.00	9,775.00

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 ACCOUNTING PERIOD: 6/24

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	841	219093	NAPKINS DISPOSABLE	0.00	21.99
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	841	219093	SPOONS PLASTIC	0.00	16.78
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	841	219093	DISPOSABLE CUPS OR	0.00	34.73
111100	605408	01/11/24	36101	AMAZON.COM SALES, I	841	219093	DISPOSABLE CUPS OR	0.00	40.50
TOTAL CHECK									114.00
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	GREEN BEANS - DEL M	0.00	4.47
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	WHIPS - DAIRY WHIPP	0.00	8.78
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	TO PAY FOR ITEMS NO	0.00	51.70
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	BUTTER- COUNTRY CRO	0.00	7.68
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	POTATOES -IDAHO MAS	0.00	8.78
111100	605642	01/11/24	35835	SAM'S CLUB-PROPERTY	841	219087	CRANBERRY SAUCE - O	0.00	9.98
TOTAL CHECK									91.39
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	GIRLS COATS OR JACK	0.00	47.76
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	STRING / STRIP LIGH	0.00	16.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	DISPOSABLE CUPS 200	0.00	14.90
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	WAGON CART COLLAPSI	0.00	94.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	PAPER TAGS 2 INCH 1	0.00	13.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	CHILI PEPPER NECKLA	0.00	24.79
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	CAPS FISHERMAN	0.00	19.98
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	PLASTIC BAGS CELLOP	0.00	7.48
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	GLASS BOTTLES/ VIAL	0.00	59.48
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	CHEF JACKETS-LARGE	0.00	39.38
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	MENS COATS OR JACKE	0.00	39.38
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	GLASS BOTTLES/ VIAL	0.00	118.96
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	CAPS-COSTUME PARTY	0.00	44.97
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	TABLE CLOTHS RECTAN	0.00	10.99
111100	605741	01/18/24	36101	AMAZON.COM SALES, I	841	219005	LABELS 200 BOTTLE 4	0.00	13.99
TOTAL CHECK									568.02
111100	605891	01/18/24	24071	KANS & KEGS DRIVE T	841	219004	FAST FOOD ESTABLISH	0.00	179.00
111100	605891	01/18/24	24071	KANS & KEGS DRIVE T	841	219004	FAST FOOD ESTABLISH	0.00	219.00
TOTAL CHECK									398.00
111100	606074	01/18/24	11610	TEJAS RESTAURANT	841	219002	FRESH PREPARED POTA	0.00	150.00
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	5 LB FIBERGLASS HAN	0.00	6.10
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	SOIL POTTING ALL-PU	0.00	47.00
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	GARDENING GLOVES- M	0.00	18.80
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	CARTS FOR YARD	0.00	34.71
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	33 INCH GALVANIZED	0.00	21.85
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	LANDSCAPE FABRICS	0.00	8.71
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	54 IN WOOD HANDLE W	0.00	26.15
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	TROWELS-GARDEN	0.00	6.95
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	GARDEN 6 IN STEEL H	0.00	16.72
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	GARDEN 44.5 FIBERGL	0.00	10.47
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	WATER HOSES 50 FT H	0.00	20.92
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	8 PATTERN WAND ATTA	0.00	10.45
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	WHEELBARROWS	0.00	62.45
111100	V605559	01/11/24	25122	LOWE'S HOME CENTER	841	219005	-FIBERGLASS HANDLE	0.00	48.82
TOTAL CHECK									340.10

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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 CASH ACCOUNT								0.00	1,661.51
TOTAL FUND								0.00	1,661.51

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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	605725	01/18/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	605799	01/18/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	605908	01/18/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
111100	605908	01/18/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	148.18
TOTAL CHECK									330.64
111100	606010	01/18/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	606084	01/18/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,389.93
111100	606136	01/18/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRPF#1970247M	0.00	438.46
111100	606145	01/25/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	194.75
111100	606334	01/25/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,310.45
111100	606399	01/25/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,852.00
111100	606477	01/25/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-JAN	0.00	161.55
111100	606489	01/25/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	606493	01/25/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,330.92
111100	606504	01/25/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,043.91
111100	606524	01/25/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,348.00
111100	606559	01/25/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ MTH 01/22/24	0.00	15,100.53
111100	V605754	01/18/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	750.63
111100	V605754	01/18/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	994.54
TOTAL CHECK									1,745.17
111100	V605801	01/18/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,038.95
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,582.95
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,655.20
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,122.14
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	528.73
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	626.11
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,432.42
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,557.20
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,096.97
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,132.75
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,658.87
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	68.40
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	116.10
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215917	ARREARS CI	0.00	17.68
111100	V605808	01/18/24	21683	DAVID K. YOUNG, CON	863	215310	ARREARS DISAB.	0.00	9.35
TOTAL CHECK								0.00	27,051.90
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215373	12012023PLAN2	0.00	55,673.32
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215973	12012023AD&D	0.00	15,364.90
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215373	10012023PLAN2	0.00	56,408.50
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215973	10012023AD&D	0.00	15,512.72
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215373	11012023PLAN2	0.00	56,473.14
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215973	11012023AD&D	0.00	15,470.26
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215373	09012023PLAN2	0.00	57,293.67
111100	V605810	01/18/24	22442	DEARBORN LIFE INS.	863	215973	09012023AD&D	0.00	15,533.65
TOTAL CHECK								0.00	287,730.16
111100	V605971	01/18/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	90,399.91
111100	V606013	01/18/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	179.51
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	186.85
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	263.03
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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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	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V606141	01/19/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
TOTAL CHECK									5,463.43
111100	V606169	01/25/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,676.02
111100	V606208	01/25/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,054.65
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,792.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,083.30
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,453.33
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	45,993.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	52,079.32
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,830.99
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	93,876.59
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	132,134.96
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	475.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	650.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,110.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,602.67
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	9,406.90
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,537.38
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	12,878.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,218.86
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,983.96
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V606226	01/25/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,980.00
TOTAL CHECK									564,198.57



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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	V606383	01/25/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,125,842.39
111100	V606403	01/25/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,792.00
111100	V606492	01/25/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	500.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,508.44
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	10.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	166.23
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	F-2287-10-A	0.00	300.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	315.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013990665	0.00	335.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	349.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	444.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013287391	0.00	533.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	541.07
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	601.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V606566	01/26/24	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
TOTAL CHECK								0.00	47,656.50
TOTAL CASH ACCOUNT								0.00	2,278,558.31
TOTAL FUND								0.00	2,278,558.31

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605599	01/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#602190	0.00	760.00
111100	605599	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#600914	0.00	310.63
111100	605599	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#602182	0.00	142.91
111100	605599	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V602188	0.00	2,999.95
111100	605599	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#602274	0.00	116.00
TOTAL CHECK								0.00	4,329.49
111100	605600	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V602554	0.00	1,341.00
111100	605600	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#602778	0.00	84.00
111100	605600	01/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#603727	0.00	1,400.00
TOTAL CHECK								0.00	2,825.00
TOTAL CASH ACCOUNT								0.00	7,154.49
TOTAL FUND								0.00	7,154.49
TOTAL REPORT								0.00	9,025,050.34