

PENTAMATION ENTERPRISES
 DATE: 03/01/2024
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	140.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	75.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	SAVOY CABBAGES/	0.00	32.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	3,336.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	4,794.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,172.50
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	196.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	900.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	2,921.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	528.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	130.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ TO BE USED	0.00	4,056.00
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,097.50
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	262.50
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	87.50
111100	606607	02/01/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	224.00
TOTAL CHECK								0.00	21,952.00
111100	606735	02/01/24	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	2,781.47
111100	606735	02/01/24	15001	JOHNSON SUPPLY CO.	10135875499000	639500	WALK IN FREEZERS /C	0.00	1,338.19
TOTAL CHECK								0.00	4,119.66
111100	606792	02/01/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	606799	02/01/24	21997	MISSION RESTAURANT	10135875499000	631920	DOMESTIC KITCHEN OR	0.00	616.00
111100	606938	02/01/24	2410	W. W. GRAINGER INC.	10135875499000	631920	LIGHTBULBS//	0.00	132.52
111100	607011	02/08/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS/ PRODUCE	0.00	1,176.00
111100	607011	02/08/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,192.00
111100	607011	02/08/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	80.00
TOTAL CHECK								0.00	4,448.00
111100	607055	02/08/24	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE TRAYS/	0.00	556.50
111100	607055	02/08/24	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS//	0.00	399.30
111100	607055	02/08/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	207.60
TOTAL CHECK								0.00	1,163.40
111100	607058	02/08/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES/ MOTOR VEHICL	0.00	98.86
111100	607058	02/08/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES/ MOTOR VEHICL	0.00	86.74
TOTAL CHECK								0.00	185.60
111100	607102	02/08/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	510.00
111100	607102	02/08/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	4,344.00
111100	607102	02/08/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	684.00
111100	607102	02/08/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	744.00
TOTAL CHECK								0.00	6,282.00
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	MENS COATS OR JACKE	0.00	19.95
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	MENS COATS OR JACKE	0.00	19.95
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	MENS COATS OR JACKE	0.00	19.95
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	MENS COATS OR JACKE	0.00	35.95

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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	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	MENS COATS OR JACKE	0.00	35.95
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	PROTECTIVE APRONS//	0.00	17.90
111100	607112	02/08/24	29255	HAPPY CHEF, INC., T	10135875499000	639900	PROTECTIVE APRONS//	0.00	15.95
TOTAL CHECK								0.00	165.60
111100	607119	02/08/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	15.00
111100	607121	02/08/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	FUEL OR OIL CAPS//	0.00	53.06
111100	607130	02/08/24	37917	INDUSTRIAL FIRE AND	10135875499000	663901	COMMERCIAL KITCHEN	0.00	18,450.00
111100	607130	02/08/24	37917	INDUSTRIAL FIRE AND	10135875499000	629900	FIRE SPRINKLER SYST	0.00	1,400.00
TOTAL CHECK								0.00	19,850.00
111100	607144	02/08/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	999.00
111100	607144	02/08/24	25644	JEANS RESTAURANT SU	10135875499000	639500	COMMERCIAL USE OVEN	0.00	546.57
111100	607144	02/08/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	101.83
111100	607144	02/08/24	25644	JEANS RESTAURANT SU	10135875499000	634204	STORAGE RACKS OR SH	0.00	1,416.00
TOTAL CHECK								0.00	3,063.40
111100	607198	02/08/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	607201	02/08/24	21997	MISSION RESTAURANT	10135875499000	639500	COMMERCIAL USE BLEN	0.00	1,572.96
111100	607201	02/08/24	21997	MISSION RESTAURANT	10135875499000	631920	KNIFE / BLADE SETS	0.00	142.39
TOTAL CHECK								0.00	1,715.35
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	607289	02/08/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	186.48
111100	607308	02/08/24	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
111100	607312	02/08/24	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN SANDWICHES O	0.00	14,994.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	547.20
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	15.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	528.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.50
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	540.39
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	504.70
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	622.64
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	15.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.50
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	533.85
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.85

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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	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.85
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.50
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	528.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	495.25
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	493.50
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	15.00
TOTAL CHECK								0.00	7,383.73
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	237.25
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	252.00
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	504.00
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	831.80
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	2,495.75
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	970.20
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	596.75
111100	607343	02/08/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	949.50
TOTAL CHECK								0.00	6,837.25
111100	607352	02/08/24	2415	WAL-MART #397	10135875499000	649700	DECORATIVE RIBBONS/	0.00	4.00
111100	607352	02/08/24	2415	WAL-MART #397	10135875499000	649700	PACKAGING POUCHES O	0.00	9.70
TOTAL CHECK								0.00	13.70
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ TO BE USED	0.00	4,030.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	68.75
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,085.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	940.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	4,163.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	4,896.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	3,640.00
111100	607408	02/15/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	120.00
TOTAL CHECK								0.00	18,942.75
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.88
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.71
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.43
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.58
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.03
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.59

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111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.26
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.19
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.42
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.66
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.83
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.35
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.93
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.30
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.83
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.28
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.58
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.75
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.99
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.93
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.02
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.74
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.28
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.62
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.23

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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	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	123.17
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.91
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.30
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.03
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.06
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.28
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.31
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.88
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.35
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.30
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.52
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.28
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.17
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.58
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.43
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.95
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.47
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.17
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.36

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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	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.02
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.99
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.06
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.83
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.61
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.20
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.70
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.70
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.42
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	152.62
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.61
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.17
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	134.01

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.99
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.66
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.27
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.14
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.19
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.65
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.52
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.55
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.14
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.42
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.14
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.30
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49

PENTAMATION ENTERPRISES
DATE: 03/01/2024
TIME: 13:25:28

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.62
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.02
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.47
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.65
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.55
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.05
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.04
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.96
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.62
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.84
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.01
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.20
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.70
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.84
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.47
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.66
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.10
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22

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ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.40
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.43
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.62
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.21
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.93
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.09
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.66
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.93
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.36
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.80
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.74
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.03
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.47
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.85
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.85
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.33

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.27
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.84
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.32
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.00
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	143.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	109.57
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	207.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.54
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.09
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	147.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.17
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.85
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.01
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.04
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.00
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	197.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.31
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.93
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.61
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.09
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.05
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.99
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
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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	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.19
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	170.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.01
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	140.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.75
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.04
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.79
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.52
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.00
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.41
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.75
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.78
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.49
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.99
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.64
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.90

PENTAMATION ENTERPRISES
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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.03
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.47
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.01
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.06
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.27
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.72
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.14
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.09
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.55
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.32
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.11
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.54
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.25
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.33
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.86
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.28
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.46
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.61
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.26
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.10
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.38
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.43
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.60
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.97
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.35
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.52
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.37
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.61
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.44
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.13
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.63
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.95
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.82
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	206.71
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.67
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.20
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.71
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.71
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.59
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.22
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.89
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.95
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.20
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.94
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.71
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.00
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.54
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.45
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.76
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.29
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.05
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.00
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.51
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.65
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.74
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.30
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.48
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.68
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.08
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.26
111100	607481	02/15/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.22
TOTAL CHECK								0.00	14,837.79
111100	607549	02/15/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	638.00
111100	607549	02/15/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
111100	607549	02/15/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
111100	607549	02/15/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607549	02/15/24	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
TOTAL CHECK								0.00	806.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	498.75
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	498.75
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.85
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	623.70
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	498.75
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	15.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	492.10
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	509.50
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	498.75
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
TOTAL CHECK								0.00	4,163.15
111100	607715	02/15/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	1,293.60
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH//	0.00	36.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS//	0.00	29.94
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS/ PRODUCE	0.00	1,224.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	672.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/ PRODUCE	0.00	120.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	3,550.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	567.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH//	0.00	405.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS//	0.00	1,940.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS//	0.00	133.50
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	FRESH CUT STRAWBERR	0.00	363.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,873.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	2,475.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	168.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	112.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	30.66
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,316.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,225.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	255.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	350.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	132.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	76.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	2,772.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	57.15
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	50.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,120.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	2,170.00

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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	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	50.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	88.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	95.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	224.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	3,190.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	140.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	3,657.50
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	756.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	650.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	182.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	2,645.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	4,393.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	168.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	2,520.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	4,585.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	1,140.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,330.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	231.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ TO BE USED	0.00	2,470.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	SAVOY CABBAGES/	0.00	32.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	50.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	100.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	546.00
111100	627020	02/22/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,230.00
TOTAL CHECK								0.00	56,694.75
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	625.00
TOTAL CHECK								0.00	850.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	BUSINESS CARDS//	0.00	18.00
111100	627241	02/22/24	27940	RODRIGUEZ FOODS LTD	101	131100	PORK, MINIMALLY PRO	0.00	37,917.60
111100	627247	02/22/24	23082	SAM'S CLUB-CHILD NU	10135875499000	649700	COFFEE/ FOR CK	0.00	59.90
111100	627264	02/22/24	31166	SMART TEMPS A DIGI	10135875499000	639900	TEMPERATURE SENSOR/	0.00	700.00
111100	627264	02/22/24	31166	SMART TEMPS A DIGI	10135875499000	639900	TEMPERATURE SENSOR/	0.00	250.00
111100	627264	02/22/24	31166	SMART TEMPS A DIGI	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	21.59
TOTAL CHECK								0.00	971.59
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	LABOR FEE//	0.00	1,195.00
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	EQUIPMENT USAGE FEE	0.00	155.34
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	LIFTING CABLES//	0.00	995.00
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	1,197.84
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	35.00
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	152.45
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	890.50
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	1,099.67
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	225.00
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	1,194.70
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	152.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	583.42
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	197.36
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	639900	REISSUECK#605332	0.00	225.00
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	629900	REISSUECK#605332	0.00	1,099.67
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	629900	REISSUECK#605332	0.00	890.50
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	629900	REISSUECK#605332	0.00	64.71
111100	627288	02/22/24	37426	THERMO KING OF SOUT	10135875499000	629900	REISSUECK#605332	0.00	1,172.79
TOTAL CHECK								0.00	11,526.82
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	492.10
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
TOTAL CHECK								0.00	495.10
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	216.30
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	2,495.75
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	579.00
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	252.00
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	316.70
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	949.50
111100	627315	02/22/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50
TOTAL CHECK								0.00	7,991.75
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	10135875499000	639900	KEYBOARDS//	0.00	159.80
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	10135875499000	639900	KEYBOARDS//	0.00	36.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	10135875499000	639900	TAPE DISPENSERS//	0.00	39.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	6.99
TOTAL CHECK								0.00	243.77
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,771.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	328.50
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	25.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/ PRODUCE	0.00	2,300.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,788.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,260.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	892.50
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	75.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	50.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	3,217.50
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	88.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	1,596.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	168.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	168.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	2,212.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	594.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	3,400.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	1,820.00
111100	627365	02/29/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	50.00
TOTAL CHECK								0.00	23,803.50
111100	627379	02/29/24	34467	CHANIN ENGINEERING,	10181875499REN	662601	CONSTRUCTION CONTRA	0.00	12,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627416	02/29/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	27.58
111100	627416	02/29/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	483.20
111100	627416	02/29/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	361.50
111100	627416	02/29/24	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE TRAYS/	0.00	966.00
TOTAL CHECK								0.00	1,838.28
111100	627457	02/29/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	627457	02/29/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	627457	02/29/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	627457	02/29/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	22.00
TOTAL CHECK								0.00	59.00
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	GREASE//	0.00	119.88
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	HOSE ASSEMBLY//	0.00	33.16
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	HOSE OR PIPE CLAMPS	0.00	0.69
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	HYDRAULIC OIL//	0.00	23.97
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	IGNITION//	0.00	78.12
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	IGNITION BOOT//	0.00	108.68
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	EXTERIOR AUTOMOBILE	0.00	76.92
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	RADIATORS//	0.00	228.09
TOTAL CHECK								0.00	669.51
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	30.60
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	230.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	156.40
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	48.24
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	360.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	4.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	6.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	440.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	1,100.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	102.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	330.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	810.00
111100	627461	02/29/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	330.00
TOTAL CHECK								0.00	3,947.24
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	74.84
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	452.18
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	292.65
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	639900	COMMERCIAL USE OVEN	0.00	121.44
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	540.00
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	101.83
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	639500	COMMERCIAL USE OVEN	0.00	546.57
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	639500	COMMERCIAL USE OVEN	0.00	1,678.56
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	634204	GLOVES OR MITTENS//	0.00	871.92
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	634204	GLOVES OR MITTENS//	0.00	871.92
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	105.00
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	225.92
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	264.02
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	639500	WALK IN FREEZERS /C	0.00	8,669.80
111100	627471	02/29/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,676.65
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	292.50
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	480.70
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	780.58
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	195.00
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	90.00
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	627482	02/29/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	87.75
TOTAL CHECK								0.00	2,038.03
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	10135875499000	639500	FAUCET UNIT//	0.00	562.56
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	10135875499000	639900	FAUCET HANDLE//	0.00	115.89
TOTAL CHECK								0.00	678.45
111100	627583	02/29/24	27940	RODRIGUEZ FOODS LTD	101	131100	PORK, MINIMALLY PRO	0.00	38,430.00
111100	627614	02/29/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED POT	0.00	14,994.00
111100	627614	02/29/24	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
TOTAL CHECK								0.00	21,611.25
111100	627644	02/29/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	206.10
111100	627644	02/29/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,978.00
111100	627644	02/29/24	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	143.20
TOTAL CHECK								0.00	4,327.30
111100	627646	02/29/24	2410	W. W. GRAINGER INC.	10135875499000	631920	WATER HOSES//	0.00	77.84
111100	V606613	02/01/24	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	36.00
111100	V606613	02/01/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	BEAUMONT GUAVAS	0.00	7,728.00
111100	V606613	02/01/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	672.00
TOTAL CHECK								0.00	8,436.00
111100	V606679	02/01/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,875.00
111100	V606679	02/01/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	19.50
111100	V606679	02/01/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	2,730.00
111100	V606679	02/01/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	630.00
TOTAL CHECK								0.00	5,254.50
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	20.46
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	3.98
TOTAL CHECK								0.00	24.44
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	685.44
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	489.85
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	8.00
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	276.80
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	300.54
111100	V606736	02/01/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	12.10
TOTAL CHECK								0.00	1,772.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,265.92
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	676.26
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	52.52
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	399.07
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,455.00
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	263.79
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	140.64
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	92.52
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	197.07
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,526.10
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	12,867.09
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	16,127.10
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,020.22
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,669.30
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,526.10
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,416.35
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	294.69
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,448.81
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	181.98
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,075.32
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	62.60
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	448.80
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,920.00
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	239.70
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,430.40
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	328.08
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	8,501.08
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	828.00
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	328.16
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	328.45
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	31.40
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,528.12
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,437.76
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	196.15
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,914.38
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	262.08
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	632.28
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	576.64
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	10135875499000	634111	GRAPE TOMATOES	0.00	7,910.56
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	4,894.74
111100	V606749	02/01/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	241.29
TOTAL CHECK									119,098.36
111100	V606768	02/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	WALK IN FREEZERS /C	0.00	37.80
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO//	0.00	84.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY//	0.00	38.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	101	131100	ONIONS//	0.00	210.00

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111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	PAPAYAS	0.00	7,728.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	DRAGONFRUIT	0.00	11,026.40
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	84.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	42.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	BLACKBERRIES	0.00	17,696.00
111100	V607016	02/08/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	BELL PEPPERS/	0.00	6,720.00
TOTAL CHECK								0.00	43,628.40
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	52.61
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	813.11
111100	V607083	02/08/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,837.50
111100	V607083	02/08/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	19.50
111100	V607083	02/08/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	1,170.00
TOTAL CHECK								0.00	3,027.00
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	PENS/	0.00	72.00
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	STAPLERS/	0.00	26.16
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	RECEIPTS OR RECEIPT	0.00	469.75
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	TAPE DISPENSERS	0.00	1.82
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	NOTEPAD/	0.00	53.96
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	PENS/	0.00	67.64
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	PENS/	0.00	67.64
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	SCISSORS/	0.00	8.99
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK CARTRIDGES//	0.00	263.98
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK CARTRIDGES//	0.00	127.69
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK CARTRIDGES//	0.00	127.69
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK CARTRIDGES//	0.00	127.69
TOTAL CHECK								0.00	1,415.01
111100	V607109	02/08/24	1571	GULF COAST PAPER CO	101	131100	PAPER OR PAD HOLDER	0.00	201.00
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	30.97
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	241.02
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY//	0.00	32.94
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	24.46
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	32.42
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	11.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	INSTANT TEA/	0.00	19.96
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	158.78
TOTAL CHECK								0.00	552.43
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	251.75
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	22.08
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	833.10
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	377.75
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	12.10
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	328.28
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	12.10
TOTAL CHECK								0.00	1,837.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,901.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,487.38
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,509.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	EGGS//	0.00	26.26
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,409.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	62.08
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	548.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,461.90
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,724.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,784.59
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	5,629.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	156.14
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	4,543.38
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,461.90
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	7,077.12
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	78.07
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	60.66
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	9,450.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,300.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	92.46
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,125.76
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,087.50
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,693.69
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,179.20
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,456.10
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,526.10
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,389.66
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	6,843.42
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,550.04
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	12,921.70
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	6,392.24
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	19,238.88
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	44,276.84
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	10135875499000	634111	ZUCCHINI SQUASH/	0.00	5,923.68
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	65.52
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	326.68
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	571.69
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	10,584.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	14.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,246.14
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,589.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,060.56
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	1,945.62
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	38,952.80
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	310.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,011.88
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	25.04
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	7,110.56

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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	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	53.92
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	156.68
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	59.25
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,200.00
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,941.20
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BROCCOLINI/	0.00	4,535.82
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,582.84
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	99.34
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	10135875499000	634111	APPLES/	0.00	3,436.16
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	10135875499000	634111	JICAMA/	0.00	6,955.20
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	2,289.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	18,102.39
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	3,845.76
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	25.04
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,993.10
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,535.36
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,687.20
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	511.32
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	550.32
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,461.90
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,904.60
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,638.28
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,585.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,740.94
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,754.67
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	234.40
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	3,040.95
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	1,009.20
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	328.45
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,960.88
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,028.78
111100	V607160	02/08/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,429.32
TOTAL CHECK								0.00	372,864.52
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	WALK IN FREEZERS /C	0.00	32.29
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	WALK IN FREEZERS /C	0.00	16.13
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	WIRE GAUGE//	0.00	68.32
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	31.84
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	12.84
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	39.88
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	5.07
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	15.18
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	32.26
TOTAL CHECK								0.00	253.81
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,219.60
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	719.76
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	609.80
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	123.70
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,413.60
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,218.60
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	287.20
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	473.75
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	234.00
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V607324	02/08/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,424.00
TOTAL CHECK								0.00	18,646.76
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	49.67
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	245.01
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	131.04
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,582.84
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	812.70
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	VINEGAR/	0.00	121.44
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	38.25
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	212.45
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	70.50
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	334.40
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,619.86
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,767.12
111100	V607540	02/15/24	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	384.75
TOTAL CHECK								0.00	7,370.03
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	5,238.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,616.50
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	180.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	APPLES/ FFVP PRODUCE	0.00	324.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	ONIONS//	0.00	42.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	132.50
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	MANGO/	0.00	1,335.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	609.50
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	14.50
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	18.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	174.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	56.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	174.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	CANTALOUPE MELONS/	0.00	8,624.00
111100	V627026	02/22/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	SWEET POTATOES/	0.00	7,168.00
TOTAL CHECK								0.00	25,706.00
111100	V627081	02/22/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	62.50
111100	V627081	02/22/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	39.00
111100	V627081	02/22/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	105.00
TOTAL CHECK								0.00	206.50
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	2,800.00
111100	V627126	02/22/24	30892	JESSICA MARIE HERNA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	151.29
111100	V627127	02/22/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	OXYGEN O//	0.00	12.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627127	02/22/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	ACETYLENE//	0.00	22.60
111100	V627127	02/22/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	111.00
TOTAL CHECK								0.00	146.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,812.08
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	11,981.43
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,672.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,491.52
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,264.06
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	663.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,919.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	532.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	75.40
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	2,412.90
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BLUEBERRIES	0.00	2,427.30
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634115	FROZEN BREAD/	0.00	153.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	26.73
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	49.49
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	33.64
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,974.76
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,664.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEANS//	0.00	2,257.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	EGGS//	0.00	78.78
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	896.40
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,679.30
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	888.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	500.10
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	440.96
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634115	POPCORN / KERNELS /	0.00	38.26
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634115	CEREAL/	0.00	60.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634111	JICAMA STICKS	0.00	931.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CILANTRO BUNCHES	0.00	64.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	187.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	147.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	137.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEANS//	0.00	2,445.95
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	EGGS//	0.00	78.78
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	418.32
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	131.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,270.40
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,968.48
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,492.92
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,830.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,477.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	334.62
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,858.82
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	8,257.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	61.64
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	252.30
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,832.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,897.00

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111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	457.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	7,607.52
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,035.44
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,583.66
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	201.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	430.87
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	893.97
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	310.08
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	1,359.75
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,216.28
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,883.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,104.64
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,930.37
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	498.08
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,541.54
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,862.79
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,643.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,586.48
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,068.28
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	9,102.24
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,153.30
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	340.88
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,657.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,614.02
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	137.58
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	1,660.23
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,418.25
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,908.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,803.36
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	19,430.18
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,009.90
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	242.59
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,244.25
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	903.35
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,559.90
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	1,509.30
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,849.92
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,728.22
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,649.57
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	8,214.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	4,826.32
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	39.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,265.82
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,265.82
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,184.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,499.90
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	201.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	22,024.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,679.06
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	448.70

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111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	560.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	201.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	231.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	24,308.70
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	5,136.03
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	74.34
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	156.14
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	182.85
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	313.36
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	985.35
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,500.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	100.53
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	156.14
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	214.05
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	255.99
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	146.37
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	124.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,524.96
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,504.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	224.40
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,729.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,998.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,055.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	353.07
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	650.76
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	326.68
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	131.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,351.67
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,583.40
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	28.80
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	92.46
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,373.28
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	442.68
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	728.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	187.53
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	5,902.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,654.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,654.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,654.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	6,193.20
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,185.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	313.36
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,500.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	4,186.56
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	9,380.14
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,884.26
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,859.46

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111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,402.88
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,352.52
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,675.90
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,741.50
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,106.82
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	407.04
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,017.54
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	683.28
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	60.66
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	3,096.60
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,172.00
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	234.48
111100	V627146	02/22/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,806.40
TOTAL CHECK								0.00	470,803.36
111100	V627191	02/22/24	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	210,529.47
111100	V627191	02/22/24	20660	OAK FARMS DAIRY	10135875499000	634102	JUICE/	0.00	58,087.83
111100	V627191	02/22/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	6,082.85
111100	V627191	02/22/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	1,122.24
TOTAL CHECK								0.00	275,822.39
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	842.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	529.38
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,163.06
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,196.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	357.50
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,196.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	264.50
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	50.05
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	130.60
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	287.20
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	473.75
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	449.85
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	357.50
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	842.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	547.02
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	842.00
111100	V627275	02/22/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	999.20
TOTAL CHECK								0.00	25,444.76
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	ZUCCHINI SQUASH IW	0.00	2,795.75
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	GRAPE TOMATOES IW	0.00	7,616.00
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	3,240.00
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,192.50
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	275.50
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	112.00

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111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	SWEET POTATOES CHUN	0.00	960.00
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	RASPBERRY IW	0.00	18,144.00
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	53.00
111100	V627369	02/29/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	14.50
TOTAL CHECK								0.00	34,403.25
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	897.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	2,265.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	525.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,587.50
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	148.20
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	3,507.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	230.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	975.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	3,465.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	55.00
111100	V627436	02/29/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,675.00
TOTAL CHECK								0.00	15,329.70
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	204.43
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	130.92
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	56.21
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	22.80
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	22.80
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	9.90
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	37.48
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	34.56
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	14.26
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	4.76
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	29.04
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	31.44
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	9.68
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	26.36
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	2.90
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	25.84
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	15.80
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	103.29
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	65.37
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	77.70
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	17.94
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	26.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	199.62
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	179.66
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	19.32
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	228.90
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	36.28
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE MILK O	0.00	38.76
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	31.07
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEEF/ CATERING ITEM	0.00	179.13
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	CHICKEN, PROCESSED	0.00	37.58
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	RICE GRAIN/	0.00	6.68
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	10.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, MINIMALLY PRO	0.00	15.99
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRUIT/	0.00	3.00
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ TO	0.00	26.66
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	2.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	24.40
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	29.16
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE MILK O	0.00	2.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	PICKLES//	0.00	39.74
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	POPCORN / KERNELS /	0.00	13.83
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	POPCORN / KERNELS /	0.00	18.97
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	POPCORN / KERNELS /	0.00	13.83
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	POPCORN / KERNELS /	0.00	13.83
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	145.54
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	58.57
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	25.72
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	7.68
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	20.82
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/ EARLY	0.00	17.82
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	143.24
TOTAL CHECK								0.00	2,562.52
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	89.05
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	251.75
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL USE OVEN	0.00	15.40
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL USE OVEN	0.00	111.00
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL USE OVEN	0.00	64.26
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	67.94
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	86.98
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	40.75
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	119.00
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	39.24
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	9.96
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	458.48
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	ROUND BELTS//	0.00	7.22
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	ROUND BELTS//	0.00	7.22
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	420.32
TOTAL CHECK								0.00	1,788.57
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634111	LUCIDA GUAVAS	0.00	1,014.75
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	1,079.40
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,431.66
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	62.08
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	391.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,000.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	154.10
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	455.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,153.30
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,504.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,517.24
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	643.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	214.05
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	543.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	293.10
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,180.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	8,569.95
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	699.30
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	47.95
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	3,246.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,220.64
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,238.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634115	SHELF STABLE MILK O	0.00	692.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	3,619.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	3,227.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,821.72
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	11,539.84
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	21,143.90
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,601.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	228.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,725.84
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,438.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,391.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,301.87
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	412.74
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	371.45
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,487.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,864.52
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	142.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	543.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,793.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,368.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,004.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	121.32
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	985.35
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	563.52
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,273.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	75.92
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,874.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	234.40
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,055.36
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	228.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	285.05
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,055.36
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,372.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,150.72
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	3,268.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,686.72
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,484.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,089.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	799.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,632.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,622.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,008.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	1,658.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	391.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,573.88
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,942.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,153.30
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,517.24
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,028.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,710.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,043.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,728.22
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	867.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,944.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	137.28
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	28.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	9,502.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	1,195.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEANS//	0.00	2,257.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,552.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,474.15
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,552.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634111	ASIAN PEARS	0.00	13,343.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	200.97
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,512.08
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,606.40
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	119.73
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,073.07
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	5,006.82
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	442.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	400.12
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634115	SHELF STABLE MILK O	0.00	714.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	236.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	92.46
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	385.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	4,651.15
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,357.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	10135875499000	634111	SUGAR SNAP PEAS	0.00	1,998.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	4,904.64
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,619.86
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,409.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	63.95
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	20,798.40
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,476.44
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	14,967.75
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	16,341.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,605.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,012.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,008.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	247.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,542.72
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,284.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,122.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	520.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	744.75
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,947.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	9,861.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,155.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,833.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,420.68
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,128.03
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,678.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,063.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	131.04
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	7,914.20
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	23,878.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,500.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,108.80
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,741.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	121.32
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,108.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,933.71
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	210.96
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	60.35
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,810.32
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	394.14
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	643.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,953.26
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	3,945.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,794.48
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,534.40
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	455.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,373.28
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,722.16
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	891.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,951.24
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,211.32
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	1,801.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,728.22
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,228.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	3,603.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,809.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,328.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,153.30
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,099.68
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,517.24
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	218.72
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,808.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,728.22
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	433.75
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	511.32
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,476.44
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	10,809.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	10,437.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,228.70
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,968.48
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,188.88
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	1,748.00
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	313.84
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	293.10
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	391.60
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,991.45
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	643.50
111100	V627494	02/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,284.00
TOTAL CHECK								0.00	621,135.86
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	10135875499000	631920	MULTI PURPOSE ADHES	0.00	71.15
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	10135875499000	631920	DOOR CHIMES//	0.00	26.59
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	10135875499000	631920	RATCHETS//	0.00	170.05
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	10135875499000	631920	CABLE TIES//	0.00	37.99
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	10135875499000	631920	EXTENSION CORD/ POW	0.00	13.27
TOTAL CHECK								0.00	319.05
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	989.85
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	883.50
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,523.25
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	570.78
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE CUTLER	0.00	53.67
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	956.00
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,269.16
111100	V627621	02/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,646.90
TOTAL CHECK								0.00	20,264.61
TOTAL CASH ACCOUNT								0.00	2,467,435.58
TOTAL FUND								0.00	2,467,435.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607010	02/08/24	37654	BRENDA LIZETTE JIME	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	45.56
111100	607049	02/08/24	36476	DAISY ZUNIGA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	34.84
111100	607120	02/08/24	23525	HILDEBRANDO SALINAS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	607187	02/08/24	38082	MATTHEW AARON GARCI	16236881423000	641200	PROFESSIONALLY PREP	0.00	304.00
111100	607213	02/08/24	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	36.98
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	1,920.00
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES- BLA	0.00	77.16
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-BRTN	0.00	122.39
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-BRTT	0.00	122.39
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-BRTT	0.00	122.39
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-HEWW	0.00	377.10
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-HEWW	0.00	515.20
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-HEWW	0.00	515.20
111100	607266	02/08/24	28340	RAY'S BUSINESS PROD	16221881423000	639900	INK CARTRIDGES-HEWW	0.00	515.20
TOTAL CHECK								0.00	2,367.03
111100	607318	02/08/24	30308	STEPHANIE L OROZCO	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	16.75
111100	607356	02/08/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	572.30
111100	607356	02/08/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	234.20
111100	607356	02/08/24	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	80.65
TOTAL CHECK								0.00	887.15
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	16211112423000	639900	CR-6.79	0.00	6.63
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	16211881423000	639900	SWITCH PART OR ACCE	0.00	26.53
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	16211002423000	639900	SEATING PARTS OR AC	0.00	9.95
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	16211002423000	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	50.10
111100	607392	02/15/24	23889	ANGELICA SANCHEZ LU	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	84.42
111100	607406	02/15/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	219.09
111100	607419	02/15/24	37906	CAROLINA A RANGEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	102.51
111100	607449	02/15/24	30778	DONNA CHILDREN'S CL	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	607466	02/15/24	32083	EVANGELINA RODRIGUE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	54.27
111100	607494	02/15/24	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	256.61
111100	607546	02/15/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	330.65
111100	607569	02/15/24	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	105.86
111100	607657	02/15/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	147.40

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111100	607724	02/15/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16211106423000	639900	STEP STOOL STRONG T	0.00	79.59
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16211106423000	639900	SHIPPING	0.00	6.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16211115423000	639900	SEATING PARTS OR AC	0.00	9.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16211115423000	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	103.52
111100	627007	02/22/24	15678	ARCHER CROSLY (MD)	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	312.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	540.00
TOTAL CHECK								0.00	852.00
111100	627228	02/22/24	20654	RAFAEL A. MIMBELA M	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	16211120423000	639900	WHEELCHAIR ACCESSOR	0.00	29.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	16211120423000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	49.99
111100	627370	02/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	627370	02/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	639.25
111100	627477	02/29/24	29219	JOSE E. IGOA,M.D.,	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	627477	02/29/24	29219	JOSE E. IGOA,M.D.,	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	627655	02/29/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	360.00
111100	627655	02/29/24	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	396.00
111100	627666	02/29/24	32990	WIERNIK, PAOLA D. M	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V607044	02/08/24	34950	CYNTHIA RENEE GARIB	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	33.37
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	16211107423000	639800	TECHNOLOGY RESOURCE	0.00	596.85
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	16211121423000	639800	TECHNOLOGY RESOURCE	0.00	596.85
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	16211127423000	639800	TECHNOLOGY RESOURCE	0.00	596.85
TOTAL CHECK								0.00	1,790.55
111100	V607209	02/08/24	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	24.79
111100	V607273	02/08/24	2090	REGION I EDUCATION	16231881423000	623900	TRAINING / WORKSHOP	0.00	210.00
111100	V607280	02/08/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	TEST PREPARATION IN	0.00	4,676.00
111100	V607280	02/08/24	35588	RIVERSIDE INSIGHTS	16231881423000	639900	SHIPPING	0.00	467.61
111100	V607280	02/08/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	TEST PREPARATION IN	0.00	1,421.75
111100	V607280	02/08/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	TEST PREPARATION IN	0.00	297.66
111100	V607280	02/08/24	35588	RIVERSIDE INSIGHTS	16231881423000	639900	SHIPPING	0.00	171.94
TOTAL CHECK								0.00	7,034.96

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16221881423000	639900	PAPER SHREDDER MACH	0.00	156.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	459.56
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
TOTAL CHECK								0.00	975.66
111100	V607464	02/15/24	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	148.07
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	16221881423000	639900	INK CARTRIDGES-TN43	0.00	136.99
111100	V607508	02/15/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	225.79
111100	V607522	02/15/24	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	71.02
111100	V607527	02/15/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	213.73
111100	V607566	02/15/24	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	56.95
111100	V607613	02/15/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	199.66
111100	V607652	02/15/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	186.93
111100	V607655	02/15/24	30561	ROSEMARY J ESQUIVEL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	56.95
111100	V627055	02/22/24	20185	CRISIS PREVENTION I	16231881423000	639900	PROFESSIONAL TEACHE	0.00	1,604.70
111100	V627147	02/22/24	1734	LAKESHORE LEARNING	16211119423000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V627147	02/22/24	1734	LAKESHORE LEARNING	16211119423000	639900	GAME KITS- LAUNCH &	0.00	31.34
111100	V627147	02/22/24	1734	LAKESHORE LEARNING	16211119423000	639900	FLASH CARDS- VOWELS	0.00	9.49
111100	V627147	02/22/24	1734	LAKESHORE LEARNING	16211119423000	639900	BOARD GAMES- PHONIC	0.00	23.74
111100	V627147	02/22/24	1734	LAKESHORE LEARNING	16211119423000	639900	FLASH CARDS- POP MA	0.00	37.99
TOTAL CHECK								0.00	150.05
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	639900	TEST PREPARATION IN	0.00	110.40
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	639900	TEST PREPARATION IN	0.00	111.40
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	639900	TEST PREPARATION IN	0.00	111.40
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING	0.00	19.98
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	452.00
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	507.00
111100	V627188	02/22/24	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING	0.00	47.95
TOTAL CHECK								0.00	1,360.13
111100	V627314	02/22/24	2378	VALLEY EAR NOSE & T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CASH ACCOUNT								0.00	24,091.19
TOTAL FUND								0.00	24,091.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606887	02/01/24	3120	SANCHEZ, REBECCA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	6,700.00
111100	606932	02/01/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	2,700.00
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16311699425000	639900	GLUES WASHABLE BOTT	0.00	165.36
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16311699425000	639900	YARN PACK OF 50 ARC	0.00	34.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16311699425000	639900	BUBBLES OR ACCESSOR	0.00	479.76
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16311880425000	639900	POCKET CHARTS DESKT	0.00	129.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16311699425000	639900	PAINT CUPS OR BOTTL	0.00	1,302.50
TOTAL CHECK								0.00	2,112.51
111100	607007	02/08/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	136.08
111100	607101	02/08/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	12.40
111100	607182	02/08/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	25.13
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	16321880425000	629900	PRINT SHOP PRINTING	0.00	164.80
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	1,681.25
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	1,413.75
TOTAL CHECK								0.00	3,259.80
111100	607345	02/08/24	28924	VELAZQUEZ	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	10,000.00
111100	607400	02/15/24	22046	BARNES & NOBLE	16311880425000	632900	READING RESOURCE BO	0.00	906.00
111100	627029	02/22/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	627029	02/22/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK								0.00	654.09
111100	627068	02/22/24	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	5,250.00
111100	627068	02/22/24	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	2,887.50
111100	627068	02/22/24	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	1,656.25
111100	627068	02/22/24	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	2,625.00
111100	627068	02/22/24	31955	DRC/CTB	16331880425000	633900	TEST TAKING RESOURC	0.00	1,443.75
TOTAL CHECK								0.00	13,862.50
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	55.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	16321880425000	629900	PRINT SHOP PRINTING	0.00	134.40
TOTAL CHECK								0.00	189.40
111100	V606889	02/01/24	0785	SAVEDRA, LYDIA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	6,700.00
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	16321880425000	639900	COPIES OR COLLATING	0.00	277.04
111100	V607062	02/08/24	26391	DURAN, IRMA D.	16313110425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V607072	02/08/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	199.66
111100	V607088	02/08/24	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	131.92
111100	V607137	02/08/24	33871	JANOISE BORREGO	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	21.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311699425000	639900	PAINT BRUSHES QUOTE	0.00	617.02
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311699425000	639900	CRAFT TISSUE PAPER	0.00	284.52
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	REMOTE CONTROL QUOT	0.00	57.26
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	REMOTE CONTROL ITEM	0.00	32.72
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	PUZZLES ITEM#SMQ401	0.00	9.59
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311699425000	639900	SCISSORS QUOTE#2341	0.00	1,196.40
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311699425000	639900	WRITING PAPER ITEM#	0.00	569.52
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	PAINT CUPS OR BOTTL	0.00	4.74
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	BOARD GAMES ITEM#LC	0.00	25.98
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	CRAFT KITS ITEM#TS2	0.00	85.47
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	STEM ACTIVITY SETS	0.00	30.94
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC TOOLS ITEM	0.00	25.54
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNIFIERS ITEM#TT5	0.00	10.44
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	ART OR CRAFT PAPER	0.00	18.99
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	BUBBLES OR ACCESSOR	0.00	5.68
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	16311880425000	639900	WOOD CRAFT MATERIAL	0.00	7.49
TOTAL CHECK								0.00	2,982.30
111100	V607217	02/08/24	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	157.45
111100	V607273	02/08/24	2090	REGION I EDUCATION	16313880425000	623900	TRAINING / WORKSHOP	0.00	625.00
111100	V607304	02/08/24	27167	SHERRY A VARGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	62.31
111100	V607397	02/15/24	17876	AVID CENTER	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	5,940.00
111100	V607541	02/15/24	1734	LAKESHORE LEARNING	16311699425000	639900	SULPHITE DRAWING PA	0.00	1,424.52
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	16311699425000	639900	MARKERS QUOTE#QT121	0.00	924.94
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	16311699425000	639900	MARKERS QUOTE#QT121	0.00	620.06
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	16311699425000	639900	COLORLED PENCILS ITE	0.00	1,000.00
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	16311880425000	639900	COLORLED PENCILS ITE	0.00	567.50
TOTAL CHECK								0.00	3,112.50
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK								0.00	1,355.40
111100	V627252	02/22/24	0785	SAVEDRA, LYDIA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	2,400.00
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC BOARDS OR	0.00	42.72
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC BOARDS OR	0.00	31.34
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC BOARDS OR	0.00	23.09
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	CONSTRUCTION PAPER	0.00	2.84
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCISSORS ITEM#LL156	0.00	18.99
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM# DT302 U	0.00	14.24
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNET WANDS ITEM#W	0.00	31.34
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#TW	0.00	17.09
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNIFIERS ITEM#TT5	0.00	10.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#STD745	0.00	3.81
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING COMPREHENSI	0.00	18.99
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	PHONICS PICTURE CAR	0.00	11.39
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	4.74
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	11.39
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	11.39
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	11.39
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	MATH ACTIVITY OR RE	0.00	5.69
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	11.39
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	COMPACT DISK PLAYER	0.00	119.20
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	SAND OR WATER TABLE	0.00	33.24
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCISSORS ITEM#LL159	0.00	18.04
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	ACTIVITY OR RESOURC	0.00	33.24
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	WRITING RESOURCE BO	0.00	9.49
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	16311880425000	639900	PHONICS PICTURE CAR	0.00	11.39
TOTAL CHECK								0.00	506.87
111100	V627537	02/29/24	2000	ORIENTAL TRADING	16311699425000	639900	PICTURE FRAMES FORM	0.00	142.36
111100	V627537	02/29/24	2000	ORIENTAL TRADING	16311699425000	639900	PICTURE FRAMES FABU	0.00	213.61
111100	V627537	02/29/24	2000	ORIENTAL TRADING	16311699425000	639900	PICTURE FRAMES GAME	0.00	142.35
TOTAL CHECK								0.00	498.32
TOTAL CASH ACCOUNT								0.00	68,452.64
TOTAL FUND								0.00	68,452.64

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	1,169.70
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	163.00
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	1,523.45
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	31.16
111100	606987	02/08/24	36356	ALAMO IRON WORKS	16411002422000	639900	SHIPPING	0.00	51.94
TOTAL CHECK								0.00	2,989.25
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	13.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	49.95
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	26.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	30.29
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	144.00
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	29.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	41.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	41.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	18.27
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.79
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	94.45
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	39.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	12.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	23.33
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	159.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	20.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	175.78
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	5.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	69.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	91.52
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	77.12
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	33.35
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	58.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	32.96
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	39.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	199.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	217.95
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING TEACHING AI	0.00	190.05
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	200.50
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	9.96
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	129.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	12.49
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	6.49
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	7.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	9.86
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	7.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	12.20
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	25.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	27.24
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	5.74
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	7.97

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	8.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	3.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	9.49
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	119.95
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	49.95
TOTAL CHECK								0.00	2,638.82
111100	606999	02/08/24	37189	ANA L ELIZONDO	16436001422000	641200	STUDENT / SPONSOR M	0.00	72.00
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,650.00
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	16411015422000	639900	ELECTRICAL HARDWARE	0.00	290.48
TOTAL CHECK								0.00	1,940.48
111100	607015	02/08/24	30788	BUSINESS PROFESSION	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	560.00
111100	607015	02/08/24	30788	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	1,950.00
111100	607015	02/08/24	30788	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	1,270.00
111100	607015	02/08/24	30788	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK								0.00	4,020.00
111100	607027	02/08/24	36780	CHICK FIL A	16411015422000	649700	FAST FOOD ESTABLISH	0.00	68.40
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	46.59
111100	607042	02/08/24	0048	CRIS'S DAIRY QUEEN	16411015422000	649700	FAST FOOD ESTABLISH	0.00	86.99
111100	607076	02/08/24	34142	ERIC E ACOSTA	16436003422000	641200	STUDENT / SPONSOR M	0.00	496.00
111100	607093	02/08/24	29516	FRANCISCO BORREGO	16436006422000	641200	STUDENT / SPONSOR M	0.00	40.00
111100	607107	02/08/24	34903	GRISELDA G TOVAR	16436003422000	641200	STUDENT / SPONSOR M	0.00	240.00
111100	607123	02/08/24	37554	HOME2 SUITES CORPUS	16436016422000	641200	HOTELS 1 NIGHT/5 RO	0.00	780.05
111100	607124	02/08/24	37554	HOME2 SUITES CORPUS	16436009422000	641200	HOTELS 2 NIGHT/5 RO	0.00	770.53
111100	607125	02/08/24	13273	HOSA T.A.	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	315.00
111100	607125	02/08/24	13273	HOSA T.A.	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	560.00
TOTAL CHECK								0.00	875.00
111100	607132	02/08/24	34186	IRENE GARZA	16436009422000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	607149	02/08/24	33277	JOSUE DANIEL PRUNED	16436001422000	641200	STUDENT / SPONSOR M	0.00	256.00
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	20.40
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	22.08
TOTAL CHECK								0.00	42.48
111100	607166	02/08/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	152.52
111100	607166	02/08/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	607166	02/08/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	867.50
111100	607166	02/08/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	681.00
111100	607166	02/08/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	350.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,079.97
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	55.78
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	183.58
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	233.98
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	324.00
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	255.56
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	201.56
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	172.76
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	158.40
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	66.59
111100	607231	02/08/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	97.16
TOTAL CHECK								0.00	1,841.16
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	1,860.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	1,860.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	1,860.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	1,860.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	456.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	456.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	516.00
TOTAL CHECK								0.00	11,418.00
111100	607262	02/08/24	32528	RAISING CANE'S REST	16436002422000	641200	FAST FOOD ESTABLISH	0.00	66.04
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	850.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	425.00
111100	607307	02/08/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	4,375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.66
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.43
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.96
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.71
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.66
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.68
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.95
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.68
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.65
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.16
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.57
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.17
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.96
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.04
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.44
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.46
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.21
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.89
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.59
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.27
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.19
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.54
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.95
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.15
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	14.37
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.94
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.62
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.30
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.05
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.79
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.95
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.75
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.19
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.92
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.57
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.25
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.42
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.10
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.90
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.86
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.18
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	22.68
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.72
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.19
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.27
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.02
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.86
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.25
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.47
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.22
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.68
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.39
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	13.55
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.46
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.22
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	55.06
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.62
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	25.36
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	16.48
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	11.66
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	29.82
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.48
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	18.21
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.23
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.35
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.85
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.43
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	13.11
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	38.69
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	14.96
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	18.62
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.35
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	86.87
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	18.09
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	16.04
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.84
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.41
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	22.46
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.46
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	11.05
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.39
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.89
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	11.29
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.91
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.62
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.71
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.70
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	71.65
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.71
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	32.99
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	21.44
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.18
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	38.80
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.72
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	23.71
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.91
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	9.55
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.82
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	16.17
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.07
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	50.34
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	19.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	24.23
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.85
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	113.05
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	23.55
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	20.87
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.31
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	20.06
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	29.22
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	16.22
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.47
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.62
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.88
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.71
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.01
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.25
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.30
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.89
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.48
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.60
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.42
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.45
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.95
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.46
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.59
111100	607352	02/08/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.64
TOTAL CHECK								0.00	1,521.63
111100	607359	02/08/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	77.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	255.41
TOTAL CHECK								0.00	332.41
111100	607364	02/08/24	31267	YVONNE CHRISTINE CH	16436009422000	641200	STUDENT / SPONSOR M	0.00	792.00
111100	607390	02/15/24	37189	ANA L ELIZONDO	16436001422000	641200	STUDENT / SPONSOR M	0.00	240.00
111100	607400	02/15/24	22046	BARNES & NOBLE	16411001422000	639900	COMPUTER BASED TRAI	0.00	3,124.50
111100	607400	02/15/24	22046	BARNES & NOBLE	16411002422000	639900	COMPUTER BASED TRAI	0.00	1,624.74
111100	607400	02/15/24	22046	BARNES & NOBLE	16411003422000	639900	COMPUTER BASED TRAI	0.00	1,624.74
111100	607400	02/15/24	22046	BARNES & NOBLE	16411007422000	639900	COMPUTER BASED TRAI	0.00	1,124.82
TOTAL CHECK								0.00	7,498.80
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	1,008.00
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	750.37
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	1,500.73
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	342.63
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	685.27
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	308.49
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	308.49
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	308.49
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411016422000	632100	EDUCATIONAL OR VOCA	0.00	308.49
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411002422000	639900	EDUCATIONAL OR VOCA	0.00	6.51
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411003422000	639900	EDUCATIONAL OR VOCA	0.00	6.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411007422000	639900	EDUCATIONAL OR VOCA	0.00	6.51	
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411016422000	639900	EDUCATIONAL OR VOCA	0.00	6.51	
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16411016422000	632100	EDUCATIONAL OR VOCA	0.00	1,167.74	
TOTAL CHECK									0.00	6,714.74
111100	607405	02/15/24	23315	BEST WESTERN MARINA	16436016422000	641200	HOTELS 12 ROOMS/3 N	0.00	7,192.44	
111100	607407	02/15/24	34734	BIANCA YVETTE GONZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	297.00	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	1,234.24	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	22.74	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	73.57	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	86.28	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	81.60	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	81.60	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	12.96	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	11.76	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	4.20	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	SHIPPING	0.00	3.00	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	TO PAY OVERAGES / F	0.00	326.36	
111100	607412	02/15/24	35445	BURMAX COMPANY, INC	16411007422000	639900	COSMETOLOGY MATERIA	0.00	35.40	
TOTAL CHECK									0.00	1,973.71
111100	607414	02/15/24	30788	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
111100	607414	02/15/24	30788	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	320.00	
111100	607414	02/15/24	30788	BUSINESS PROFESSION	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	400.00	
TOTAL CHECK									0.00	960.00
111100	607415	02/15/24	33885	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	607432	02/15/24	38107	COMFORT SUTIES AT K	16436016422000	641200	HOTELS 21 ROOMS/3 N	0.00	6,573.42	
111100	607434	02/15/24	37098	COMPUTING TECHNOLOG	16411001422000	639900	COMPUTER BASED TRAI	0.00	4,800.00	
111100	607434	02/15/24	37098	COMPUTING TECHNOLOG	16411007422000	639900	COMPUTER BASED TRAI	0.00	4,800.00	
111100	607434	02/15/24	37098	COMPUTING TECHNOLOG	16411009422000	639900	COMPUTER BASED TRAI	0.00	4,800.00	
TOTAL CHECK									0.00	14,400.00
111100	607439	02/15/24	31538	CORPUS CHRISTI FAIR	16436003422000	641200	HOTELS 10 ROOMS/1 N	0.00	1,123.50	
111100	607467	02/15/24	27938	EWELL EDUCATIONAL S	16411002422000	639900	COMPUTER BASED TRAI	0.00	60.00	
111100	607490	02/15/24	38094	GUILLERMO RODRIGUEZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	684.00	
111100	607493	02/15/24	34342	HAMPTON INN & SUITE	16436007422000	641200	HOTELS 7 ROOMS/1 NI	0.00	901.32	
111100	607504	02/15/24	30847	HOLIDAY INN NORTH A	16436003422000	641200	HOTELS 3 ROOMS/3 NI	0.00	1,202.22	
111100	607506	02/15/24	13273	HOSA T.A.	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	665.00	
111100	607506	02/15/24	13273	HOSA T.A.	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	700.00	
111100	607506	02/15/24	13273	HOSA T.A.	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	70.00	
111100	607506	02/15/24	13273	HOSA T.A.	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
TOTAL CHECK									0.00	1,645.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607516	02/15/24	30856	ISABEL QUINTERO III	16436001422000	641200	STUDENT / SPONSOR M	0.00	396.00
111100	607521	02/15/24	22171	JAVIER MARTINEZ	16436001422000	641200	STUDENT / SPONSOR M	0.00	297.00
111100	607529	02/15/24	34155	JOHN EDWARD LUCIO	16411002422000	641700	IN-DISTRICT MILEAGE	0.00	26.13
111100	607548	02/15/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	1,560.00
111100	607548	02/15/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	15.95
111100	607548	02/15/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	496.00
111100	607548	02/15/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	1,500.00
TOTAL CHECK								0.00	3,571.95
111100	607571	02/15/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	75.38
111100	607581	02/15/24	34196	MELVA AYDE ELIZONDO	16436002422000	641200	STUDENT / SPONSOR M	0.00	192.00
111100	607582	02/15/24	34196	MELVA AYDE ELIZONDO	16436002422000	641200	STUDENT / SPONSOR M	0.00	264.00
111100	607583	02/15/24	38090	MICHAEL A SANDOVAL	16436002422000	641200	STUDENT / SPONSOR M	0.00	495.00
111100	607587	02/15/24	31707	MIGUEL ANGEL SANTOS	16436016422000	641200	STUDENT / SPONSOR M	0.00	2,376.00
111100	607607	02/15/24	37390	NICHOLE ROSE RENTER	16436003422000	641200	STUDENT / SPONSOR M	0.00	1,080.00
111100	607626	02/15/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	79.84
111100	607626	02/15/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	142.80
111100	607626	02/15/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.48
111100	607626	02/15/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	53.48
111100	607626	02/15/24	27904	PNC BANK	16411001422000	639900	ACRYLIC RESINS	0.00	351.92
TOTAL CHECK								0.00	631.52
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	465.99
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	365.99
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	231.98
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	71.98
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	225.00
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	68.97
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	77.97
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	119.97
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	79.99
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	AUTOMOTIVE TEACHING	0.00	231.98
111100	607627	02/15/24	37484	PREMIUM INDUSTRIAL	16411001422000	639900	DELIVERY/FREIGHT SE	0.00	55.00
TOTAL CHECK								0.00	1,994.82
111100	607640	02/15/24	37547	RAMIRO MEZA JR	16436002422000	641200	STUDENT / SPONSOR M	0.00	96.00
111100	607681	02/15/24	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	607681	02/15/24	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	607683	02/15/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	21.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607702	02/15/24	21090	TX. ASSOC., FAMILY	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	7.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	360.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	19.47
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	50.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	125.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	14.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	11.39
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	90.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	147.50
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	9.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	9.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FORENSIC SCIENCE TE	0.00	9.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	76.38
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	23.68
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	41.32
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	86.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	65.66
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	16411015422000	639900	SHIPPING FEES	0.00	60.43
TOTAL CHECK								0.00	1,209.74
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	89.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	36.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	12.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	22.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	199.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	6.45
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	49.75
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	44.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	39.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	99.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	45.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	17.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	24.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	45.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	19.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	16.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	40.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	17.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	16.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	35.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	17.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	33.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	40.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	14.80
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	26.95
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	40.00
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	17.90
111100	627002	02/22/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	24.95
TOTAL CHECK								0.00	1,099.70

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627005	02/22/24	28703	ANTONIO RAMIREZ	16436002422000	641200	STUDENT / SPONSOR M	0.00	6,424.00
111100	627069	02/22/24	35789	DULCE M GARCIA	16436016422000	641200	STUDENT / SPONSOR M	0.00	576.00
111100	627079	02/22/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	4,184.00
111100	627092	02/22/24	33038	GALLS	16411002422000	639900	SAFETY BOOTS - FW65	0.00	216.33
111100	627092	02/22/24	33038	GALLS	16411002422000	639900	TO PAY OVRAGE ON L	0.00	9.66
TOTAL CHECK								0.00	225.99
111100	627102	02/22/24	27628	GUERRERO'S SECURITY	16411002422000	639900	LAW ENFORCEMENT VOC	0.00	1,230.00
111100	627102	02/22/24	27628	GUERRERO'S SECURITY	16411002422000	639900	LAW ENFORCEMENT VOC	0.00	325.00
TOTAL CHECK								0.00	1,555.00
111100	627110	02/22/24	31636	HOLIDAY INN EXPRESS	16436003422000	641200	HOTELS 1 ROOM/11 NI	0.00	1,860.20
111100	627125	02/22/24	37548	JEREMY L GARATE	16436002422000	641200	STUDENT / SPONSOR M	0.00	624.00
111100	627125	02/22/24	37548	JEREMY L GARATE	16436002422000	641200	ADDITIONAL FUNDS NE	0.00	624.00
TOTAL CHECK								0.00	1,248.00
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	127.50
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	10.89
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	40.80
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	12.89
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	15.33
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	61.12
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	85.32
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411006422000	639900	WELDING MATERIALS A	0.00	1,728.40
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411006422000	639900	WELDING MATERIALS A	0.00	99.98
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	175.44
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	84.50
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	13.47
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	DELIVERY SERVICES	0.00	65.00
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	0.34
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	146.20
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	422.50
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	13.47
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1.69
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	18.00
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	144.00
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	49.44
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	129.38
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	23.48
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	11.28
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	23.54
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	26.28
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	21.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	20.35
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	37.96
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	33.37
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	18.33
111100	627155	02/22/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	72.34
TOTAL CHECK								0.00	3,846.61
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	114.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	1,800.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	438.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	444.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	462.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	408.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	186.00
TOTAL CHECK								0.00	4,212.00
111100	627233	02/22/24	38080	RESIDENCE INN CORPU	16436002422000	641200	HOTELS 2 ROOMS/3 NI	0.00	1,406.10
111100	627234	02/22/24	38080	RESIDENCE INN CORPU	16436009422000	641200	HOTELS 3 ROOMS/3 NI	0.00	2,109.15
111100	627235	02/22/24	38080	RESIDENCE INN CORPU	16436001422000	641200	HOTELS 3 NIGHTS/4 R	0.00	2,837.04
111100	627236	02/22/24	21736	RIO GRANDE VALLEY	16436003422000	641200	PARKING FEES	0.00	80.00
111100	627236	02/22/24	21736	RIO GRANDE VALLEY	16411002422000	639900	PARKING FEES	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	627286	02/22/24	37560	TEXAS PUBLIC SAFETY	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	910.00
111100	627321	02/22/24	34222	VICTOR ALFONSO SALI	16436009422000	641200	STUDENT / SPONSOR M	0.00	3,960.00
111100	627341	02/29/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	479.61
111100	627341	02/29/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	1,223.67
111100	627341	02/29/24	36356	ALAMO IRON WORKS	16411001422000	639900	WELDING TEACHING AI	0.00	243.39
111100	627341	02/29/24	36356	ALAMO IRON WORKS	16411001422000	639900	DELIVERY/FREIGHT SE	0.00	50.00
TOTAL CHECK								0.00	1,996.67
111100	627380	02/29/24	36780	CHICK FIL A	16411015422000	649700	FAST FOOD ESTABLISH	0.00	59.85
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	270.79
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	16436001422000	641200	FAST FOOD ESTABLISH	0.00	139.80
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	16411015422000	649700	FAST FOOD ESTABLISH	0.00	48.93
TOTAL CHECK								0.00	188.73
111100	627470	02/29/24	23066	JAVIER SAENZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	984.00
111100	627478	02/29/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	TO PAY INVOCIE FOR	0.00	17.22

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627478	02/29/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	TO PAY INVOCIE FOR	0.00	20.89
111100	627478	02/29/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	TO PAY INVOCIE FOR	0.00	12.34
TOTAL CHECK								0.00	50.45
111100	627518	02/29/24	2550	MCDONALD'S	16436001422000	641200	FAST FOOD ESTABLISH	0.00	244.46
111100	627518	02/29/24	2550	MCDONALD'S	16436001422000	641200	FAST FOOD ESTABLISH	0.00	136.61
TOTAL CHECK								0.00	381.07
111100	627523	02/29/24	31707	MIGUEL ANGEL SANTOS	16436016422000	641200	STUDENT / SPONSOR M	0.00	2,772.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	25.62
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	46.08
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	95.60
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	19.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	9.04
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.76
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	19.94
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	20.64
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	38.36
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	10.32
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	13.76
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	1.74
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	19.90
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	1.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.80
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	29.90
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	18.56
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	23.84
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	26.62
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	9.94
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	59.22
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.74
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	1.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	74.70
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	79.60
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	62.79
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.84
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.41
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	44.55
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	38.92
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	61.44
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	48.40
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	6.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	32.76

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
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111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	79.92
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	9.36
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	13.32
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.08
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	13.36
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	47.28
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.18
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.48
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	27.52
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.24
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	1.64
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.99
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.99
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	49.20
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	24.60
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.48
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.04
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	89.70
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	46.74
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	11.12
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	21.36
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	95.60
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.36
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	26.16
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	23.94
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.97
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	11.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.58
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.56
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.92
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	16.44
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	10.54
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	6.72
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	58.38
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	52.82
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	10.44
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.48

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 ACCOUNTING PERIOD: 7/24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	2.48
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	15.98
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	7.48
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	16.96
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	1.28
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	18.60
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	11.44
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.52
111100	627554	02/29/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	51.87
TOTAL CHECK								0.00	2,016.37
111100	627570	02/29/24	32528	RAISING CANE'S REST	16436001422000	641200	FAST FOOD ESTABLISH	0.00	271.82
111100	627586	02/29/24	27806	RUTH MARILU SCHAUER	16436001422000	641200	STUDENT / SPONSOR M	0.00	48.00
111100	627603	02/29/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	17,184.00
111100	627619	02/29/24	36901	SAINI HOSPITALITY,	16436001422000	641200	HOTELS 2 ROOMS/10 N	0.00	1,722.70
111100	627665	02/29/24	2443	WHATABURGER GENERAL	16411015422000	649700	FAST FOOD ESTABLISH	0.00	72.00
111100	V606617	02/01/24	25705	CENGAGE LEARNING	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	1,260.00
111100	V606617	02/01/24	25705	CENGAGE LEARNING	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	1,008.00
111100	V606617	02/01/24	25705	CENGAGE LEARNING	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	336.00
111100	V606617	02/01/24	25705	CENGAGE LEARNING	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	756.00
111100	V606617	02/01/24	25705	CENGAGE LEARNING	16411001422000	639900	TO PAY SHIPPING &	0.00	168.00
TOTAL CHECK								0.00	3,528.00
111100	V606808	02/01/24	1853	NASCO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	18.62
111100	V606808	02/01/24	1853	NASCO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	19.13
111100	V606808	02/01/24	1853	NASCO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	849.20
111100	V606808	02/01/24	1853	NASCO	16411003422000	639900	SHIPPING	0.00	73.32
TOTAL CHECK								0.00	960.27
111100	V606988	02/08/24	35486	ALBERTO SOLIS	16436006422000	641200	STUDENT / SPONSOR M	0.00	40.00
111100	V607082	02/08/24	25378	EVE RENAE TIJERINA	16436007422000	641200	STUDENT / SPONSOR M	0.00	104.00
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	SCIENCE TEACHING AI	0.00	65.74
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	29.27
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	88.77
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	63.31
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	61.26
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	71.02
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	53.21
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	34.09
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	79.92
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	35.47
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	65.72
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	28.42
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	55.06

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	87.97
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	23.09
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	87.97
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	164.40
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	46.14
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	19.51
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	26.62
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	16411002422000	639900	FORAL DESIGN TEACHI	0.00	105.75
TOTAL CHECK								0.00	1,292.71
111100	V607211	02/08/24	1853	NASCO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	120.70
111100	V607211	02/08/24	1853	NASCO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	577.20
TOTAL CHECK								0.00	697.90
111100	V607404	02/15/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	94.07
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	5.27
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411007422000	639900	COPIES OR COLLATING	0.00	41.08
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	521.00
111100	V607532	02/15/24	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	33.77
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	37.52
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	37.52
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	37.52
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	21.56
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	24.38
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	13.11
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	187.60
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	929.56
TOTAL CHECK								0.00	1,288.77
111100	V607601	02/15/24	1853	NASCO	16411007422000	639900	MEDICAL TEACHING AI	0.00	340.00
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	16411832422000	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V627080	02/22/24	25378	EVE RENAE TIJERINA	16436002422000	641200	STUDENT / SPONSOR M	0.00	720.00
111100	V627128	02/22/24	30932	JORGE ALBERTO RODRI	16436003422000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	V627157	02/22/24	34771	LIZA MARIE GARCIA	16436016422000	641200	STUDENT / SPONSOR M	0.00	3,861.00
111100	V627199	02/22/24	6560	PETER PIPER PIZZA #	16436007422000	641200	FAST FOOD ESTABLISH	0.00	40.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627469	02/29/24	19386	JASON'S DELI	16436001422000	641200	FAST FOOD ESTABLISH	0.00	241.92
111100	V627469	02/29/24	19386	JASON'S DELI	16436001422000	641200	FAST FOOD ESTABLISH	0.00	145.60
111100	V627469	02/29/24	19386	JASON'S DELI	16436001422000	641200	FAST FOOD ESTABLISH	0.00	143.53
111100	V627469	02/29/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	156.56
TOTAL CHECK								0.00	687.61
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	401.79
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	316.05
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	145.13
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	300.08
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	48.19
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	48.19
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	35.69
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	13.50
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	24.69
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	22.93
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	86.65
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	332.66
TOTAL CHECK								0.00	1,775.55
111100	V627533	02/29/24	5678	NCS PEARSON, INC.	16411003422000	639900	COMPUTER BASED TRAI	0.00	100.00
111100	V627533	02/29/24	5678	NCS PEARSON, INC.	16411007422000	639900	COMPUTER BASED TRAI	0.00	100.00
111100	V627533	02/29/24	5678	NCS PEARSON, INC.	16411016422000	639900	COMPUTER BASED TRAI	0.00	100.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	184,491.23
TOTAL FUND								0.00	184,491.23

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606767	02/01/24	38059	LOLLY GALVAN	16536872421000	641200	STUDENTS/ SPONSOR M	0.00	144.00
111100	606781	02/01/24	34797	MARIANA CAMACHO	16536872421000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	606893	02/01/24	25135	SHARYLAND NORTH JR.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	1,770.00
111100	606937	02/01/24	36488	VIVIAN SALAZAR	16536872421000	641200	STUDENT / SPONSOR M	0.00	416.00
111100	607151	02/08/24	38058	JUAN ESPINOZA	16536872421000	641200	STUDENT / SPONSOR M	0.00	352.00
111100	607152	02/08/24	38057	JUAN LOPEZ JR	16536872421000	641200	STUDENT / SPONSOR M	0.00	352.00
111100	607169	02/08/24	38059	LOLLY GALVAN	16536872421000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	607181	02/08/24	34797	MARIANA CAMACHO	16536872421000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	607349	02/08/24	36488	VIVIAN SALAZAR	16536872421000	641200	STUDENT / SPONSOR M	0.00	416.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	16511872421000	639900	ELECTRIC PENCIL SHA	0.00	75.30
111100	627029	02/22/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	16511872421000	639900	STORAGE ACCESSORIES	0.00	34.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	16511872421000	639900	ROBOTICS TEACHING A	0.00	1,311.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	16511042421000	639800	LASER PRINTERS...	0.00	484.99
TOTAL CHECK								0.00	1,830.98
111100	627386	02/29/24	34399	CHICK-FIL-A RUBEN T	16536872421000	641200	PROFESSIONALLY PREP	0.00	533.50
111100	627386	02/29/24	34399	CHICK-FIL-A RUBEN T	16536872421000	641200	DELIVERY SERVICES	0.00	3.99
TOTAL CHECK								0.00	537.49
111100	627628	02/29/24	28930	TEXAS ASSOCIATION F	16521872421000	641100	TRAINING / WORKSHOP	0.00	429.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	16536872421000	641200	PROFESSIONALLY PREP	0.00	330.00
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	PROFESSIONALLY PREP	0.00	27.99
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	PROFESSIONALLY PREP	0.00	37.99
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SOFT DRINKS	0.00	22.68
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CRISPS OR CHIPS OR	0.00	24.86
TOTAL CHECK								0.00	113.52
111100	V627533	02/29/24	5678	NCS PEARSON, INC.	16511872421000	633900	EXAMINATION BOOKLET	0.00	25,000.00
111100	V627542	02/29/24	16185	PETER PIPER PIZZA #	16536872421000	641200	PROFESSIONALLY PREP	0.00	254.70
TOTAL CASH ACCOUNT								0.00	32,779.19
TOTAL FUND								0.00	32,779.19

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
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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	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 630 VWR 470300-	0.00	16.80
111100	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 650 VWR 470301-	0.00	12.23
111100	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 660 VWR 470301-	0.00	23.71
111100	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 670 VWR 470301-	0.00	8.99
111100	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 690 VWR 470301-	0.00	31.11
111100	606940	02/01/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	HAZARDOUS FEE	0.00	27.50
TOTAL CHECK								0.00	120.34
111100	606977	02/08/24	31364	4IMPRINT, INC.	16711001438000	639900	SHIPPING	0.00	0.46
111100	606977	02/08/24	31364	4IMPRINT, INC.	16711002438000	639900	SHIPPING	0.00	0.46
111100	606977	02/08/24	31364	4IMPRINT, INC.	16711003438000	639900	SHIPPING	0.00	0.46
111100	606977	02/08/24	31364	4IMPRINT, INC.	16711007438000	639900	SHIPPING	0.00	0.46
111100	606977	02/08/24	31364	4IMPRINT, INC.	16711009438000	639900	SHIPPING	0.00	0.47
TOTAL CHECK								0.00	2.31
111100	607051	02/08/24	38074	DAVILA, ISAIAS	16711009438000	632100	CCHECK TO: ISAIAS D	0.00	84.99
111100	607090	02/08/24	1519	FISHER SCIENTIFIC C	16711003438000	639900	CATALOG # SA27677 E	0.00	105.50
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 20 RWR CATALOG	0.00	32.32
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 875 VWR 470118-	0.00	34.49
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 720 VWR 470300-	0.00	16.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 730 VWR 470227-	0.00	91.26
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 150 VWR 470184-	0.00	57.52
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 60 VWR 470176-9	0.00	8.62
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 70 VWR 470176-8	0.00	10.88
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 90 VWR 470181-0	0.00	24.60
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 100 VWR 470181-	0.00	59.68
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 110 VWR 470176-	0.00	40.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 120 VWR 470181-	0.00	45.92
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 210 VWR 470177-	0.00	29.28
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 290 VWR 470182-	0.00	53.68
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 330 VWR 470182-	0.00	57.92
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 370 VWR 47017-5	0.00	57.60
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 380 VWR 470177-	0.00	52.48
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 390 VWR 470177-	0.00	28.15
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 430 VWR 47017-6	0.00	138.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 470 VWR 470182-	0.00	104.32
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 511 VWR 47111-0	0.00	254.32
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 530 VWR 470111-	0.00	216.36
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 550 VWR 470111-	0.00	174.76
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 570 VWR 47023-3	0.00	28.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 610 VWR 470002-	0.00	28.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 670 VWR 470220-	0.00	76.36
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 700 VWR 470226-	0.00	82.40
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 710 VWR 470218-	0.00	554.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 750 VWR 470152-	0.00	6.98
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 770 VWR 470235-	0.00	176.52
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 780 VWR 470005-	0.00	128.48
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 790 VWR 470092-	0.00	48.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 800 VWR 470006-	0.00	20.84
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 820 VWR 470206-	0.00	11.80

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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	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 830 VWR 470015-	0.00	410.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 840 VWR 470152-	0.00	22.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 860 VWR 47018-3	0.00	30.19
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 870 VWR 470118-	0.00	34.78
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 880 RWR 470028-	0.00	138.16
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 890 VWR 470006-	0.00	57.36
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 900 VWR 470128-	0.00	118.30
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 910 VWR 470317-	0.00	49.19
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 920 VWR 470128-	0.00	48.09
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 930 VWR 470028-	0.00	72.79
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 940 VWR 470128-	0.00	109.02
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 950 VWR 470004-	0.00	37.89
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 960 VWR 470003-	0.00	8.14
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 970 VWR 470150-	0.00	2.07
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 990 VWR 470175-	0.00	110.18
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 1000 VWR 470002	0.00	267.54
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 1010 VWR 470210	0.00	195.92
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 310 VWR 470176-	0.00	69.04
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 280 VWR 470177-	0.00	8.63
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 330 VWR 470181-	0.00	10.46
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 350 VWR 470181-	0.00	8.96
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 360 VWR 470177-	0.00	33.04
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 410 VWR 470181-	0.00	11.21
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 440 VWR 470177-	0.00	57.60
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 450 VWR 470177-	0.00	52.48
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 470 VWR 470177-	0.00	138.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 490 VWR 470111-	0.00	254.32
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 570 VWR 470111-	0.00	131.07
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 610 VWR 470002-	0.00	28.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 721 VWR 470343-	0.00	29.10
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 760 VWR 470223-	0.00	164.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 880 VWR 470217-	0.00	63.60
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 900 VWR 470152-	0.00	6.98
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 930 VWR 470019-	0.00	7.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 940 VWR 470005-	0.00	128.48
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 950 VWR 470092-	0.00	36.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 960 VWR 470006-	0.00	10.42
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 990 VWR 470145-	0.00	25.52
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1010 VWR 470015	0.00	307.50
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1020 VWR 470144	0.00	193.83
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1040 VWR 470201	0.00	33.63
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1050 VWR 470006	0.00	12.75
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1090 VWR 470118	0.00	34.78
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1110 VWR 470028	0.00	72.79
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1120 VWR 470128	0.00	109.02
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1130 VWR 470004	0.00	37.89
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1140 VWR 470003	0.00	8.14
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 780 VWR 470300-	0.00	25.20
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 790 VWR 470301-	0.00	24.46
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 800 RWR 470301-	0.00	23.71
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 810 VWR 470301-	0.00	8.99
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 830 VWR 470301-	0.00	62.22

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PHARR SAN JUAN ALAMO ISD
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 ACCOUNTING PERIOD: 7/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	HAZARDOUS FEE FOR I	0.00	55.00
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 560 VWR 470118-	0.00	425.78
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 110 VWR 470118-	0.00	34.49
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1160 VWR 470175	0.00	110.18
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 550 VWR 470111-	0.00	50.21
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 20 VWR 47076-84	0.00	34.24
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 640 VWR 470136-	0.00	260.82
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 1470 VWR 470210	0.00	97.96
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 891 VWR 10805-	0.00	33.02
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 650 VWR 470029-	0.00	474.71
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 10 VWR 470176-9	0.00	31.76
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 30 VWR 470180-8	0.00	42.88
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 80 VWR 470176-9	0.00	34.48
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 120 VWR 470181-	0.00	22.52
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 150 VWR 470181-	0.00	6.15
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 150 VWR 470181-	0.00	57.04
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 160 VWR 470181-	0.00	59.68
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 180 VWR 470176-	0.00	40.80
111100	607353	02/08/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 250 VWR 470177-	0.00	46.48
TOTAL CHECK								0.00	8,613.78
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	TX POLOTICS EBOOKS	0.00	95.33
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711003438000	632100	TX POLOTICS EBOOKS	0.00	438.52
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	TX POLOTICS EBOOKS	0.00	279.64
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	BIO 1406/07 BLACK A	0.00	671.23
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	BIO 1406/07 BLACK A	0.00	756.92
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	COLLEGE ALGEBRA MYM	0.00	342.79
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711002438000	632100	COLLEGE ALGEBRA MYM	0.00	548.46
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711003438000	632100	COLLEGE ALGEBRA MYM	0.00	217.10
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	COLLEGE ALGEBRA MYM	0.00	719.85
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	COLLEGE ALGEBRA MYM	0.00	102.84
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711015438000	632100	COLLEGE ALGEBRA MYM	0.00	148.54
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	WE THE PEOPLE BULK	0.00	822.10
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711002438000	632100	WE THE PEOPLE BULK	0.00	702.21
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711003438000	632100	WE THE PEOPLE BULK	0.00	393.92
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	WE THE PEOPLE BULK	0.00	1,001.93
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	WE THE PEOPLE BULK	0.00	402.48
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711015438000	632100	WE THE PEOPLE BULK	0.00	522.37
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	PRECAL 24MONTHS	0.00	857.10
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711002438000	632100	PRECAL 24MONTHS	0.00	642.79
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	PRECAL 24MONTHS	0.00	192.84
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FINANCIAL & MANAGER	0.00	1.09
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711001438000	632100	INTRODUCTIN TO ART	0.00	0.72
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRODUCTIN TO ART	0.00	0.24
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711003438000	632100	INTRODUCTIN TO ART	0.00	0.72
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	INTRODUCTIN TO ART	0.00	0.48
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	INTRODUCTIN TO ART	0.00	0.72
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	HUMAN A&P PACKAGE -	0.00	1.59
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	0.36
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CENGAGE UNLIMITED S	0.00	1.87
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	CENGAGE UNLIMITED S	0.00	2.80
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	FOUNDATION OF BUISN	0.00	1.73

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
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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	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FOUNDATION OF BUISN	0.00	2.60
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED S	0.00	0.93
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	FOUNDATION OF BUISN	0.00	2.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINAL JUSTICIN A	0.00	4.79
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	CRIMINAL JUSTICIN A	0.00	1.60
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CRIMINAL JUSTICIN A	0.00	1.60
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINAL JUSTICIN A	0.00	3.19
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICA'S COUNTS &	0.00	3.19
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINOLOGY 2 QTY	0.00	1.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINOLOGY 2 QTY	0.00	1.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	JUVENILE JUSTICE 1	0.00	0.86
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	AMERICAN CORRECTION	0.00	1.21
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICAN CORRECTION	0.00	1.21
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	AMERICAN CORRECTION	0.00	1.21
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INTRO OF POLICING 1	0.00	1.60
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ELEMENTS OF STYLE 1	0.00	0.09
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ENGINEERING MECHANI	0.00	0.82
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	GOVERNING TEXAS - W	0.00	1.38
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GOVERNING TEXAS - W	0.00	0.69
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	GREAT MYTHS OF THE	0.00	0.09
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GREAT MYTHS OF THE	0.00	0.09
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	ON COURSE - MIND TA	0.00	1.39
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - MIND TA	0.00	0.93
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MIND TA	0.00	3.25
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - LL	0.00	0.65
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - LL	0.00	0.65
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	0.30
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	0.30
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	0.30
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	1.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	VISUALIZING PSYCHOL	0.00	1.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	1.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	1.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPORING PSYCHOLOGY	0.00	1.72
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	EXPORING PSYCHOLOGY	0.00	1.72
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPORING PSYCHOLOGY	0.00	1.72
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPORING PSYCHOLOGY	0.00	1.72
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPLORING PSYCHOLOG	0.00	1.93
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPLORING PSYCHOLOG	0.00	0.96
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	1.11
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	2.22
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	1.11
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	1.89
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	2.83
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	1.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	0.54
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	PSYCH APP TO MOD LI	0.00	0.74
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTERPLAY: COMMUNIC	0.00	0.72
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FINANCIAL & MANAGER	0.00	22.95
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INTRODUCTIN TO ART	0.00	15.22
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INTRODUCTIN TO ART	0.00	5.07
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	INTRODUCTIN TO ART	0.00	15.22

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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	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTRODUCTIN TO ART	0.00	10.14
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INTRODUCTIN TO ART	0.00	15.22
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN A&P PACKAGE -	0.00	33.82
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	7.61
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CENGAGE UNLIMITED S	0.00	39.57
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	CENGAGE UNLIMITED S	0.00	59.36
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	FOUNDATION OF BUISN	0.00	36.78
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FOUNDATION OF BUISN	0.00	55.17
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED S	0.00	19.79
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	FOUNDATION OF BUISN	0.00	44.14
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINAL JUSTICIN A	0.00	101.60
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	CRIMINAL JUSTICIN A	0.00	33.86
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CRIMINAL JUSTICIN A	0.00	33.86
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINAL JUSTICIN A	0.00	67.73
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICA'S COUNTS &	0.00	67.73
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINOLOGY 2 QTY	0.00	21.14
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINOLOGY 2 QTY	0.00	21.14
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	JUVENILE JUSTICE 1	0.00	18.24
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	AMERICAN CORRECTION	0.00	25.75
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICAN CORRECTION	0.00	25.75
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	AMERICAN CORRECTION	0.00	25.75
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INTRO OF POLICING 1	0.00	33.86
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ELEMENTS OF STYLE 1	0.00	1.90
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ENGINEERING MECHANI	0.00	17.44
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	GOVERNING TEXAS - W	0.00	29.17
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GOVERNING TEXAS - W	0.00	14.59
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	GREAT MYTHS OF THE	0.00	1.90
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GREAT MYTHS OF THE	0.00	1.90
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	ON COURSE - MIND TA	0.00	29.55
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - MIND TA	0.00	19.70
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MIND TA	0.00	68.94
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - LL	0.00	13.70
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - LL	0.00	13.70
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	6.34
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	6.34
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	6.34
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	23.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	VISUALIZING PSYCHOL	0.00	23.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	23.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	23.00
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPORING PSYCHOLOGY	0.00	36.53
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	EXPORING PSYCHOLOGY	0.00	36.53
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPORING PSYCHOLOGY	0.00	36.53
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPORING PSYCHOLOGY	0.00	36.53
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPLORING PSYCHOLOG	0.00	40.84
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPLORING PSYCHOLOG	0.00	20.42
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	23.51
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	47.01
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	23.51
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	40.08
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	60.12
111100	607402	02/15/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	23.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711009438000	632100	INVITATION TO LIFES	0.00	11.50
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	PSYCH APP TO MOD LI	0.00	15.59
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	16711007438000	632100	INTERPLAY: COMMUNIC	0.00	15.22
TOTAL CHECK								0.00	11,583.51
111100	607685	02/15/24	25222	SOUTH TEXAS COLLEGE	16711001438000	622300	INVOICE # 23-648 /	0.00	21.00
111100	627088	02/22/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#1 S27898 MODEL AMO	0.00	127.30
111100	627088	02/22/24	1519	FISHER SCIENTIFIC C	16711003438000	639900	# 1 ITEM # R40055 G	0.00	142.00
111100	627088	02/22/24	1519	FISHER SCIENTIFIC C	16711015438000	639900	CATALOG # S16040ND	0.00	48.02
TOTAL CHECK								0.00	317.32
111100	627243	02/22/24	38073	RODRIGUEZ, BENITO R	16711009438000	632100	CHECK TO:RODRIGUEZ,	0.00	68.00
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711015438000	649700	2/13/24 / LUNCH \$ L	0.00	188.73
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711007438000	649700	SOUTHWEST ECHS / 27	0.00	188.73
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711003438000	649700	PSHA HIGH ECHS / 28	0.00	195.72
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711009438000	649700	PSJA BALLEW/T-STEM	0.00	125.82
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711003438000	649700	PSJA NORTH ECHS / 2	0.00	188.73
111100	627265	02/22/24	0386	SMOKEY'S BAR-B-QUE	16711009438000	649700	PSJA T-STEM ECHS /	0.00	139.80
TOTAL CHECK								0.00	1,027.53
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FINANCIAL & MANAGER	0.00	7.80
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711001438000	632100	INTRODUCTIN TO ART	0.00	5.17
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRODUCTIN TO ART	0.00	1.72
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	INTRODUCTIN TO ART	0.00	5.17
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	INTRODUCTIN TO ART	0.00	3.44
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	INTRODUCTIN TO ART	0.00	5.17
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	HUMAN A&P PACKAGE -	0.00	11.48
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	2.58
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CENGAGE UNLIMITED S	0.00	13.43
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	CENGAGE UNLIMITED S	0.00	20.15
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	FOUNDATION OF BUISN	0.00	12.49
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FOUNDATION OF BUISN	0.00	18.73
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CENGAGE UNLIMITED S	0.00	6.72
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	FOUNDATION OF BUISN	0.00	14.98
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711001438000	632100	CRIMINAL JUSTICIN A	0.00	34.49
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711002438000	632100	CRIMINAL JUSTICIN A	0.00	11.50
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CRIMINAL JUSTICIN A	0.00	11.50
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CRIMINAL JUSTICIN A	0.00	22.99
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	AMERICA'S COUNTS &	0.00	22.99
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711001438000	632100	CRIMINOLOGY 2 QTY	0.00	7.18
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CRIMINOLOGY 2 QTY	0.00	7.18
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711002438000	632100	JUVENILE JUSTICE 1	0.00	6.19
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	AMERICAN CORRECTION	0.00	8.74
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	AMERICAN CORRECTION	0.00	8.74
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711009438000	632100	AMERICAN CORRECTION	0.00	8.74
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRO OF POLICING 1	0.00	11.50
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711002438000	632100	ELEMENTS OF STYLE 1	0.00	0.65
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711003438000	632100	ENGINEERING MECHANI	0.00	5.92
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711001438000	632100	GOVERNING TEXAS - W	0.00	9.90
111100	627361	02/29/24	36908	BARNES & NOBLE COLL	16711007438000	632100	GOVERNING TEXAS - W	0.00	4.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	GREAT MYTHS OF THE	0.00	0.64
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GREAT MYTHS OF THE	0.00	0.64
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	ON COURSE - MIND TA	0.00	10.03
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - MIND TA	0.00	6.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MIND TA	0.00	23.40
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - LL	0.00	4.65
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - LL	0.00	4.65
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	2.15
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	2.15
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	2.15
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	7.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	VISUALIZING PSYCHOL	0.00	7.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	7.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	7.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPORING PSYCHOLOGY	0.00	12.40
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	SUBJECT: BUS / FUND	0.00	66.60
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRI JUST	0.00	431.15
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: MATH PROB.	0.00	204.59
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIO HUMAN	0.00	486.51
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC PSYCH	0.00	267.97
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL NUTRI	0.00	149.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ANTH CULTU	0.00	73.32
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL PHOTO	0.00	134.71
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL PHOTO	0.00	89.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL PHOTO	0.00	89.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ JUVEN	0.00	104.79
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ CRIMI	0.00	107.63
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SUBJECT: L	0.00	187.88
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA WILLS	0.00	52.39
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA LEGAL	0.00	169.17
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC EXPLO	0.00	199.56
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC INVIT	0.00	236.52
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SGNL SIGNI	0.00	336.65
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: PSYC LEARN	0.00	79.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC LEARN	0.00	152.66
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ARTS STATH	0.00	18.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ART STRATH	0.00	18.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: MATH PRECA	0.00	149.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: ENGR MINDT	0.00	96.87
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL NUTRI	0.00	88.88
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH PROBL	0.00	204.59
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: PSYC VISUA	0.00	138.72
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL BIOLO	0.00	269.47
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GOVT WE TH	0.00	532.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: EDUC SPED	0.00	119.76
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH THOMA	0.00	149.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS COSMI	0.00	159.68
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PYSC PSYCH	0.00	267.97
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	149.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PSYC OUR SE	0.00	211.18
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	102.92
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	205.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ TEXS	0.00	23.09
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ACCT FINAN	0.00	577.36
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	263.48
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH ELEME	0.00	149.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH ELEME	0.00	149.70
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	124.74
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GEOL LABRA	0.00	139.71
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL LABRA	0.00	419.12
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM CENGA	0.00	121.63
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	199.83
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL PHYSI	0.00	616.73
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	215.58
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	66.61
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: DRAM ESSEN	0.00	140.72
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS PHYSI	0.00	712.60
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	646.73
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH FIRST	0.00	148.96
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: HIST AMERI	0.00	18.71
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	131.74
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	35.78
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	EXPORING PSYCHOLOGY	0.00	12.40
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPORING PSYCHOLOGY	0.00	12.40
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPORING PSYCHOLOGY	0.00	12.40
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPLORING PSYCHOLOG	0.00	13.86
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPLORING PSYCHOLOG	0.00	6.93
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	7.98
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	15.96
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	7.98
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	13.60
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	20.41
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	7.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	3.90
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	PSYCH APP TO MOD LI	0.00	5.29
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTERPLAY: COMMUNIC	0.00	5.17
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FINANCIAL & MANAGER	0.00	66.04
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INTRODUCTIN TO ART	0.00	43.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INTRODUCTIN TO ART	0.00	14.57
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	INTRODUCTIN TO ART	0.00	43.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTRODUCTIN TO ART	0.00	29.13
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INTRODUCTIN TO ART	0.00	43.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN A&P PACKAGE -	0.00	97.10
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	21.85
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CENGAGE UNLIMITED S	0.00	113.63
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	CENGAGE UNLIMITED S	0.00	170.44
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	FOUNDATION OF BUISN	0.00	105.62
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FOUNDATION OF BUISN	0.00	158.43
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED S	0.00	56.81
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	FOUNDATION OF BUISN	0.00	126.75
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINAL JUSTICIN A	0.00	291.73
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	CRIMINAL JUSTICIN A	0.00	97.24
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CRIMINAL JUSTICIN A	0.00	97.24
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINAL JUSTICIN A	0.00	194.49

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111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICA'S COUNTS &	0.00	194.49
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CRIMINOLOGY 2 QTY	0.00	60.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CRIMINOLOGY 2 QTY	0.00	60.69
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	JUVENILE JUSTICE 1	0.00	52.37
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	AMERICAN CORRECTION	0.00	73.94
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	AMERICAN CORRECTION	0.00	73.94
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	AMERICAN CORRECTION	0.00	73.94
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INTRO OF POLICING 1	0.00	97.24
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ELEMENTS OF STYLE 1	0.00	5.46
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ENGINEERING MECHANI	0.00	50.08
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	GOVERNING TEXAS - W	0.00	83.77
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GOVERNING TEXAS - W	0.00	41.88
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	GREAT MYTHS OF THE	0.00	5.44
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	GREAT MYTHS OF THE	0.00	5.44
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	ON COURSE - MIND TA	0.00	84.84
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - MIND TA	0.00	56.56
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MIND TA	0.00	197.97
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - LL	0.00	39.33
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - LL	0.00	39.33
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	18.21
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	18.21
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	18.21
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	66.05
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	VISUALIZING PSYCHOL	0.00	66.05
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	66.05
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	66.05
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPORING PSYCHOLOGY	0.00	104.89
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	EXPORING PSYCHOLOGY	0.00	104.89
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPORING PSYCHOLOGY	0.00	104.89
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPORING PSYCHOLOGY	0.00	104.89
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPLORING PSYCHOLOG	0.00	117.27
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPLORING PSYCHOLOG	0.00	58.64
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	67.50
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	135.00
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	67.50
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	115.08
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	172.62
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	66.05
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	33.03
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	PSYCH APP TO MOD LI	0.00	44.78
111100	627361	02/29/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTERPLAY: COMMUNIC	0.00	43.70
TOTAL CHECK								0.00	16,696.86
111100	627402	02/29/24	24814	COLLEGE BOARD, THE	16711009438000	622300	INVOICE ES221646 /	0.00	39.00
111100	627402	02/29/24	24814	COLLEGE BOARD, THE	16711009438000	622300	INVOICE ES221820 /	0.00	39.00
111100	627402	02/29/24	24814	COLLEGE BOARD, THE	16711001438000	622300	INVOICE P2321412312	0.00	13,611.00
111100	627402	02/29/24	24814	COLLEGE BOARD, THE	16711003438000	622300	INVOICE P2321412312	0.00	8,814.00
111100	627402	02/29/24	24814	COLLEGE BOARD, THE	16711009438000	622300	INVOICE P2321412312	0.00	3,627.00
TOTAL CHECK								0.00	26,130.00
111100	627648	02/29/24	2415	WAL-MART #397	16711015438000	639900	12 STERILITE 2.5 QT	0.00	20.86

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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	627649	02/29/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ITEM 470220-926 PUR	0.00	143.36	
111100	V607020	02/08/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 861300 FL-E	0.00	79.70	
111100	V607020	02/08/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	SHIPPING	0.00	50.00	
111100	V607020	02/08/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	ITEM # 861282 ETHAN	0.00	29.44	
111100	V607020	02/08/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	ITEM #861300 FL-ETH	0.00	79.70	
111100	V607020	02/08/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	288.84
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	# 2 AP1442 BOTTLES	0.00	276.00	
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#3 AP4636 EQUAL MAS	0.00	156.72	
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	# 4 AP1307 PIPET FI	0.00	236.04	
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#5 AP6359 POROUS CU	0.00	106.08	
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	# 6 AP7566 SPECIFIC	0.00	910.92	
111100	V607091	02/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	# 7 AP8765 UNIVERSA	0.00	5.39	
TOTAL CHECK									0.00	1,691.15
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 227610 PERF	0.00	539.52	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 225592 PERF	0.00	29.96	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 224905 PERF	0.00	311.20	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 225014 PERF	0.00	71.30	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 297406 ALLO	0.00	53.92	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 298986 MOSS	0.00	136.80	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 299524 FERN	0.00	55.12	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 304882 SHEP	0.00	63.84	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 302396 ONIO	0.00	66.48	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 305830 GRAN	0.00	13.86	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 305860 GRAN	0.00	20.88	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 312964 BONE	0.00	104.48	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 312946 BONE	0.00	167.20	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 313570 GIAN	0.00	68.80	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	CATALOG 313864 MOTO	0.00	216.56	
111100	V607420	02/15/24	1281	CAROLINA BIOLOGICAL	16711002438000	639900	SHIPPING	0.00	55.00	
TOTAL CHECK									0.00	1,974.92
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 227105 PERF	0.00	549.50	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 295798 TRYP	0.00	95.28	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 301298 PINE	0.00	50.56	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 306918 ASCA	0.00	73.08	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 306496 SCHI	0.00	104.32	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 306394 FASC	0.00	112.64	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 315776 MANN	0.00	53.76	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 313256 MUSC	0.00	54.16	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 308200 STAR	0.00	48.40	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 311562 CHIC	0.00	148.00	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 311634 CHIC	0.00	166.08	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 229945 GRAS	0.00	29.76	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 716603 WASH	0.00	47.68	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG 633950 KIMW	0.00	19.84	
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG # 563957 3B	0.00	931.28	
TOTAL CHECK									0.00	2,484.34

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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
TOTAL CASH ACCOUNT						0.00	71,374.61
TOTAL FUND						0.00	71,374.61

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627539	02/29/24	36545	PEARLIZED MATHEMATI	16813872436000	6291PD	PROFESSIONAL DEVELO	0.00	9,585.00
TOTAL CASH ACCOUNT								0.00	9,585.00
TOTAL FUND								0.00	9,585.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	606570	02/01/24	35817	ADRIAN FLORES	181360454990MU	641254	STUDENT / SPONSOR M	0.00	224.00	
111100	606571	02/01/24	35817	ADRIAN FLORES	181360454990MU	641254	STUDENT / SPONSOR M	0.00	200.00	
111100	606599	02/01/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	606674	02/01/24	24665	EMBASSY SUITES	18136001499ATH	641200	HOTELS	0.00	1,782.00	
111100	606680	02/01/24	32474	FAIRFIELD INN & SUI	181360074990MU	641202	HOTELS - REQUESTING	0.00	1,275.44	
111100	606715	02/01/24	25689	HILTON GARDEN INN	181360024990MU	641202	HOTELS FOR STUDENTS	0.00	5,300.00	
111100	606715	02/01/24	25689	HILTON GARDEN INN	181360034990MU	641202	HOTELS FOR STUDENTS	0.00	5,300.00	
111100	606715	02/01/24	25689	HILTON GARDEN INN	181360014990MU	641202	HOTELS PARKING SPAC	0.00	450.00	
TOTAL CHECK									0.00	11,050.00
111100	606765	02/01/24	28561	LITTLE CAESARS	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	38.94	
111100	606803	02/01/24	37315	MR. GATTIS PIZZA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	224.00	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	MENS FOLKLORIC CLOT	0.00	249.99	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	MENS FOLKLORIC CLOT	0.00	269.99	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	146.97	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	75.96	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	559.96	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	215.99	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	59.97	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	87.96	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	219.90	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	52.99	
111100	606818	02/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	WOMENS FOLKLORIC CL	0.00	59.97	
TOTAL CHECK									0.00	1,999.65
111100	606823	02/01/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	97.86	
111100	606824	02/01/24	33753	PEDRO IGNACIO SAAVE	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	2,142.00	
111100	606826	02/01/24	28755	PERFECT 10 THE	18136869499ATH	649976	BANNERS	0.00	90.00	
111100	606846	02/01/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	319.79	
111100	606859	02/01/24	33922	ROBERT VELA H.S.	18136009499UJL	641200	TOURNAMENT/ REGISTR	0.00	431.00	
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	18136869499ATH	649500	JEFFERY NEIL DARR	0.00	45.00	
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	18136041499000	639900	STUDY GUIDES	0.00	200.00	
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	18136041499000	639900	STUDY GUIDES	0.00	240.00	
TOTAL CHECK									0.00	440.00
111100	606923	02/01/24	20979	UIL REGION XV MUSIC	181360014990MU	641255	TOURNAMENT/ REGISTR	0.00	900.00	
111100	606927	02/01/24	20979	UIL REGION XV MUSIC	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	830.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	84.81
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	78.25
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	104.97
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	86.59
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.25
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	606947	02/01/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	OVERAGES	0.00	9.00
TOTAL CHECK								0.00	987.37
111100	606980	02/08/24	32580	ACCU-TECH CORPORATI	18136869499ATH	639900	UNIVERSAL SERIAL BU	0.00	318.75
111100	606981	02/08/24	35997	ACUNA, ABEL	181360034990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	606982	02/08/24	37636	ACUNA, MIRELLE Y.	181360074990MU	629961	MUSICIANS SERVICES	0.00	400.00
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	STEEL / METAL	0.00	137.19
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CABLE TIES	0.00	75.96
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CHARGERS	0.00	119.94
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CHARGERS	0.00	29.88
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	USB HUB / ADAPTER	0.00	16.18
TOTAL CHECK								0.00	379.15
111100	606995	02/08/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639908	SPORT UNIFORM	0.00	1,909.60
111100	607005	02/08/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	607005	02/08/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	607005	02/08/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
TOTAL CHECK								0.00	466.15
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	GIRLS ATHLETIC FOOT	0.00	126.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SHIPPING	0.00	7.56
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SPORTS TIMER/ LINE-	0.00	66.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SHIPPING	0.00	3.96
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136047499ATH	639921	ATHLETIC SHORTS	0.00	204.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136047499ATH	639921	SHIPPING	0.00	12.24
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639900	POWERLIFTING BELT/A	0.00	624.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SPORT UNIFORM	0.00	1,216.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING	0.00	72.96
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	POWERLIFTING BELT/A	0.00	96.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	SHIPPING	0.00	43.20
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	TOWELS	0.00	199.95
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	SHIPPING	0.00	12.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136046499ATH	639912	BASKETBALLS	0.00	479.94
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136046499ATH	639912	MESSENGER / DUFFEL	0.00	54.00
111100	607012	02/08/24	30789	BSN SPORTS, LLC	18136046499ATH	639912	SHIPPING	0.00	32.04
TOTAL CHECK								0.00	3,249.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607018	02/08/24	38086	CANTU, YADIRA HINOJ	18136869499ATH	629100	TRAINING PLANNING A	0.00	150.00
111100	607019	02/08/24	38087	CAPLES, TIANNA	18136869499ATH	629100	TRAINING PLANNING A	0.00	150.00
111100	607027	02/08/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	72.75
111100	607027	02/08/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	82.45
111100	607027	02/08/24	36780	CHICK FIL A	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	138.80
111100	607027	02/08/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	438.00
111100	607028	02/08/24	37595	CHICK FIL A RIO GRA	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	111.55
111100	607059	02/08/24	30652	DOMINO'S PIZZA	181360414990MU	641254	FAST FOOD ESTABLISH	0.00	116.00
111100	607063	02/08/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	24.95
111100	607063	02/08/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	23.95
111100	607063	02/08/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	22.95
111100	607063	02/08/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	21.95
TOTAL CHECK								0.00	93.80
111100	607064	02/08/24	12852	EDINBURG HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	607065	02/08/24	12852	EDINBURG HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	607067	02/08/24	30712	EL MANJAR BAKERY LL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	119.08
111100	607068	02/08/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	607068	02/08/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK								0.00	336.00
111100	607069	02/08/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	207.74
111100	607069	02/08/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	607069	02/08/24	34947	EL POLLO LOCO	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	607069	02/08/24	34947	EL POLLO LOCO	18136043499ATH	641263	OVERAGES	0.00	36.00
111100	607069	02/08/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	113.52
TOTAL CHECK								0.00	613.10
111100	607094	02/08/24	27533	G.I.I.C.A. LLC.	181360474990MU	641254	FAST FOOD ESTABLISH	0.00	77.88
111100	607106	02/08/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	560.00
111100	607106	02/08/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK								0.00	672.00
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	VASCULAR OR COMPRES	0.00	351.96
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	RESISTIVE EXERCISE	0.00	439.68
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	RESISTIVE EXERCISE	0.00	100.99
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	RESISTIVE EXERCISE	0.00	92.12
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	THERAPEUTIC HOT OR	0.00	95.76
111100	607114	02/08/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	THERAPEUTIC HOT OR	0.00	75.27
TOTAL CHECK								0.00	1,155.78
111100	607122	02/08/24	38070	HOEFLINGER, KARA	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607148	02/08/24	27963	JOSEPH THOMAS BONUR	181360074990MU	641202	STUDENT / SPONSOR M	0.00	756.00
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	18136047499UJL	641200	PROFESSIONALLY PREP	0.00	35.80
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	18136046499000	649700	PROFESSIONALLY PREP	0.00	62.65
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	18136046499000	649700	PROFESSIONALLY PREP	0.00	92.00
TOTAL CHECK									190.45
111100	607156	02/08/24	32543	KIEFER AQUATICS	18136001499ATH	639909	RESISTANCE BANDS	0.00	292.50
111100	607156	02/08/24	32543	KIEFER AQUATICS	18136001499ATH	639909	RESISTANCE BANDS	0.00	355.80
111100	607156	02/08/24	32543	KIEFER AQUATICS	18136001499ATH	639909	PARACHUTE EQUIPMENT	0.00	420.00
111100	607156	02/08/24	32543	KIEFER AQUATICS	18136001499ATH	639909	PARACHUTE EQUIPMENT	0.00	126.00
111100	607156	02/08/24	32543	KIEFER AQUATICS	18136001499ATH	639909	PARACHUTE EQUIPMENT	0.00	84.00
TOTAL CHECK									1,278.30
111100	607167	02/08/24	28561	LITTLE CAESARS	18136048499UJL	641200	PROFESSIONALLY PREP	0.00	12.98
111100	607167	02/08/24	28561	LITTLE CAESARS	18136048499UJL	641200	PROFESSIONALLY PREP	0.00	12.98
111100	607167	02/08/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	64.90
111100	607167	02/08/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	64.90
111100	607167	02/08/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	38.94
111100	607167	02/08/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	32.45
111100	607167	02/08/24	28561	LITTLE CAESARS	181360094990MU	649700	FAST FOOD ESTABLISH	0.00	113.89
111100	607167	02/08/24	28561	LITTLE CAESARS	18136047499UJL	641200	PROFESSIONALLY PREP	0.00	38.94
TOTAL CHECK									379.98
111100	607170	02/08/24	11208	LOS FRESNOS ATHLETI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607190	02/08/24	2550	MCDONALD'S	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	69.60
111100	607192	02/08/24	3577	MECA SPORTSWEAR	18136003499UJL	649900	LETTERMAN JACKETS	0.00	80.00
111100	607192	02/08/24	3577	MECA SPORTSWEAR	18136003499000	649900	LETTERMAN JACKETS	0.00	160.00
TOTAL CHECK									240.00
111100	607202	02/08/24	13225	MISSION RUNNERS CLU	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607204	02/08/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	607204	02/08/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK									320.00
111100	607205	02/08/24	28318	MUNN, ALBERT C	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607206	02/08/24	27899	MUNN, VIVIAN CAROLE	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607219	02/08/24	28442	OLIVAREZ JR., ROGER	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607220	02/08/24	33732	ORLANDO NOYOLA II	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	163.09
111100	607220	02/08/24	33732	ORLANDO NOYOLA II	18136869499ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									251.09
111100	607223	02/08/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	31.96
111100	607223	02/08/24	34432	PAPA JOHNS PIZZA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
TOTAL CHECK									108.85

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607232	02/08/24	2592	PORTA PHONE CO., IN	18136001499ATH	639577	HEADSETS & ACCESSOR	0.00	990.00
111100	607232	02/08/24	2592	PORTA PHONE CO., IN	18136001499ATH	639911	SHIPPING	0.00	48.31
TOTAL CHECK								0.00	1,038.31
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	528.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA SOUTHWEST HS	0.00	468.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	456.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	480.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	480.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	486.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	486.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	492.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	504.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	516.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	540.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	576.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	582.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	594.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	612.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	162.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	444.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	408.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	408.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	306.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	306.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	306.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136009499UJL	649400	P.S.J.A.- T-STEM Ea	0.00	312.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	312.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	312.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	324.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	324.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	336.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	336.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	354.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	372.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	372.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	372.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	384.00

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	162.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	162.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	216.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048499UJL	649400	A MURPHY MS	0.00	270.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	276.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	276.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	276.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	282.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	288.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	288.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	294.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	186.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	186.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	192.00

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	216.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	216.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	222.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	222.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	222.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	228.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041499UJL	649400	AUSTIN MS	0.00	234.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	246.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	252.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990MU	649455	PSJA SOUTHWEST HS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990MU	649461	PSJA SOUTHWEST HS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 03/01/2024
TIME: 13:25:28

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044499UJL	649400	LIBERTY MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048499UJL	649400	A MURPHY MS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	108.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	108.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	108.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	108.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	114.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	132.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	138.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	138.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	138.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	144.00

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360464990MU	649454	KENNEDY MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	684.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	696.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	708.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	708.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	720.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	720.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	618.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	1,020.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	1,188.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,902.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	1,368.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	1,368.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	1,374.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	1,458.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,458.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,476.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,782.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	1,782.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	2,986.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	3,018.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360074990U	649400	PSJA SOUTHWEST HS	0.00	3,330.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,290.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,344.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360024990U	649400	PSJA MEMORIAL HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	72.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360434990MU	649454	LBJ MS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360454990UJL	649400		0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360444990MU	649454	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00

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ACCOUNTING PERIOD: 7/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046499UJL	649400	KENNEDY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043499UJL	649400	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044499UJL	649400	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360484990MU	649454	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048499UJL	649400	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136041499UJL	649400	AUSTIN MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043499UJL	649400	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90,028.00
111100	607262	02/08/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.90
111100	607263	02/08/24	35063	RAISING CANE'S REST	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	34.76
111100	607264	02/08/24	28516	RAMIREZ JR., PEDRO	18136869499ATH	629100	TRAINING PLANNING A	0.00	150.00
111100	607265	02/08/24	14705	RAYMONDVILLE I.S.D.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	607278	02/08/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	607279	02/08/24	34385	RIVENS, KENNETH J.	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607282	02/08/24	15606	RODRIGUEZ, ROLANDO	181368724990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	607283	02/08/24	22945	ROGERS, JASON	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607286	02/08/24	4042	RUBEN ADAME	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607287	02/08/24	36050	SALINAS, ADOLFO JR.	181368724990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	607288	02/08/24	34863	SAMANIEGO, OMAR	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607292	02/08/24	33352	SAMUEL SUAREZ IV	18136007499ATH	641179	PER DIEM MILEAGE /	0.00	174.87
111100	607292	02/08/24	33352	SAMUEL SUAREZ IV	18136007499ATH	641179	PER DIEM MEALS	0.00	136.00
TOTAL CHECK								0.00	310.87
111100	607297	02/08/24	38023	SARMIENTO, MARIO	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607298	02/08/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	35.97
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	59.94
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	54.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	18.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	39.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	43.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	39.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	34.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	69.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	42.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	42.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	23.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	14.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	83.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	45.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	42.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	56.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	53.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	35.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	27.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	32.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	39.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	26.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	79.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	53.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	43.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	29.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	38.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	45.25
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	54.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	319.92
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	44.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	MAT BOARDS	0.00	329.78
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	3D PRINTING MACHINE	0.00	371.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	3D PRINTING MACHINE	0.00	140.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	PLAY SCRIPT	0.00	323.75
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	3D PRINTING MACHINE	0.00	299.50
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	3D PRINTING MACHINE	0.00	199.50
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	3D PRINTING MACHINE	0.00	101.97
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	ALCOHOL, ISOPROPYL/	0.00	207.96
TOTAL CHECK								0.00	3,659.21
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	607302	02/08/24	10724	SHARYLAND HIGH SCHO	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	8.00
TOTAL CHECK								0.00	296.00
111100	607303	02/08/24	10724	SHARYLAND HIGH SCHO	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	664.00
111100	607323	02/08/24	37963	SWEETWATER SOUND, L	181360094990MU	639900	KEYBOARDS M-AUDIO K	0.00	199.00
111100	607327	02/08/24	34036	TEXAS ASSOCIATION O	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	440.00
111100	607332	02/08/24	25772	THSWPA	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607337	02/08/24	20979	UIL REGION XV MUSIC	181360454990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	607340	02/08/24	24326	UNITED I.S.D.	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	607351	02/08/24	23101	WAL-MART	18136042499UIL	641200	WATER- 40 PK	0.00	11.29
111100	607351	02/08/24	23101	WAL-MART	18136042499UIL	641200	CRISPS OR CHIPS OR	0.00	52.47
111100	607351	02/08/24	23101	WAL-MART	18136042499UIL	641200	JUICE- KOOL AID JAM	0.00	22.66

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	86.42
111100	607355	02/08/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	145.69
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	35.90
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	70.75
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	90.53
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	99.50
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	190.75
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	169.50
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	72.18
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	181360444990MU	641255	FAST FOOD ESTABLISH	0.00	261.25
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	184.25
111100	607359	02/08/24	2443	WHATABURGER GENERAL	181360024990MU	641261	FAST FOOD ESTABLISH	0.00	110.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	175.25
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	173.68
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	104.59
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	118.34
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136041499UIL	641200	STUDENT / SPONSOR M	0.00	207.60
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	80.16
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	39.65
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	39.65
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	13.79
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	13.79
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	41.55
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	41.55
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	14.45
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	14.45
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	97.42
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.75
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	100.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	219.75
111100	607359	02/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
TOTAL CHECK								0.00	4,815.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607360	02/08/24	34990	XTREME TEES EMBROID	18136041499ATH	639908	SPORT UNIFORM	0.00	499.80
111100	607375	02/15/24	37636	ACUNA, MIRELLE Y.	181368724990MU	629900	REISSUE CK#605724	0.00	600.00
111100	607375	02/15/24	37636	ACUNA, MIRELLE Y.	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK									800.00
111100	607378	02/15/24	30951	ADRIANA RUBI OLIVAN	181360014990MU	641202	PARKING FEES-	0.00	145.40
111100	607379	02/15/24	30951	ADRIANA RUBI OLIVAN	181360014990MU	641202	PER DIEM MEALS-	0.00	756.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	18136869499ATH	639974	BLOOD PRESSURE CUFF	0.00	25.68
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CABLE PROTECTORS	0.00	350.88
TOTAL CHECK									376.56
111100	607386	02/15/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639908	SPORT UNIFORM	0.00	1,283.40
111100	607399	02/15/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	607409	02/15/24	3889	BRYAN N HONL	181360034990MU	641202	STUDENT / SPONSOR M	0.00	720.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639913	SAFETY CONES ITEM#P	0.00	78.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639913	SPORTS EQUIPMENT BA	0.00	56.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639913	SOCCER BALLS ITEM#W	0.00	400.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639913	WHISTLE ITEM#FOX 40	0.00	25.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639913	SHIPPING	0.00	8.06
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639934	TRACK LINKS OR TRAC	0.00	480.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639934	SHIPPING	0.00	21.60
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	BACKPACKS	0.00	210.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	BOYS ATHLETIC FOOTW	0.00	656.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	DISINFECTANT SPRAY	0.00	80.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	ATHLETIC TOPS	0.00	96.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	ATHLETIC SHORTS	0.00	126.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	ATHLETIC SWEATPANTS	0.00	240.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	BOYS ATHLETIC FOOTW	0.00	574.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639923	SHIPPING	0.00	17.99
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BATTING CA	0.00	440.00
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136003499ATH	639908	SHIPPING	0.00	26.40
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	ATHLETIC TOPS	0.00	1,999.20
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SAFETY CONES	0.00	89.70
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	PROTECTIVE GLOVES	0.00	799.84
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	PROTECTIVE GLOVES	0.00	974.75
111100	607410	02/15/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING	0.00	75.00
TOTAL CHECK									7,473.54
111100	607416	02/15/24	16823	CALALLEN HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	607418	02/15/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
TOTAL CHECK								0.00	386.38
111100	607425	02/15/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	165.80
111100	607425	02/15/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.80
111100	607425	02/15/24	36780	CHICK FIL A	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	164.50
111100	607425	02/15/24	36780	CHICK FIL A	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	607425	02/15/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	607425	02/15/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	72.75
111100	607425	02/15/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
111100	607425	02/15/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	144.59
TOTAL CHECK								0.00	1,087.69
111100	607426	02/15/24	37595	CHICK FIL A RIO GRA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	57.48
111100	607428	02/15/24	28623	CITY OF EDINBURG	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	607428	02/15/24	28623	CITY OF EDINBURG	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	607428	02/15/24	28623	CITY OF EDINBURG	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	607428	02/15/24	28623	CITY OF EDINBURG	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	607428	02/15/24	28623	CITY OF EDINBURG	181360094990MU	641200	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK								0.00	3,000.00
111100	607448	02/15/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	94.25
111100	607448	02/15/24	30652	DOMINO'S PIZZA	181360434990MU	641255	FAST FOOD ESTABLISH	0.00	87.00
TOTAL CHECK								0.00	181.25
111100	607453	02/15/24	13004	ECONOMY AWARDS CO.	18136043499ATH	649976	PLAQUES	0.00	49.00
111100	607453	02/15/24	13004	ECONOMY AWARDS CO.	18136043499ATH	649976	PLAQUES	0.00	49.00
111100	607453	02/15/24	13004	ECONOMY AWARDS CO.	18136043499ATH	649976	PLAQUES	0.00	49.00
111100	607453	02/15/24	13004	ECONOMY AWARDS CO.	18136041499ATH	649976	PLAQUES	0.00	49.00
111100	607453	02/15/24	13004	ECONOMY AWARDS CO.	18136045499ATH	649976	PLAQUES	0.00	49.00
TOTAL CHECK								0.00	245.00
111100	607454	02/15/24	7305	EDINBURG ATHLETICS	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607455	02/15/24	7305	EDINBURG ATHLETICS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	607458	02/15/24	34947	EL POLLO LOCO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	90.60
111100	607459	02/15/24	30093	ELIAS ESQUIVEL JR.	18136007499ATH	641179	PER DIEM MEALS	0.00	108.00
111100	607460	02/15/24	31414	ELOY SALINAS	18136007499ATH	641179	PER DIEM MEALS	0.00	108.00
111100	607461	02/15/24	15819	EMBASSY SUITES	18136002499ATH	641281	HOTELS	0.00	1,689.06
111100	607462	02/15/24	19242	ERASMO TERAN	18136044499UJL	641200	STUDENT / SPONSOR M	0.00	224.00
111100	607463	02/15/24	28548	ERIC MADERA	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	1,104.00
111100	607468	02/15/24	32474	FAIRFIELD INN & SUI	181360034990MU	641202	HOTELS	0.00	1,753.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607469	02/15/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	607484	02/15/24	33362	GARCIA, CARLOS	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	607486	02/15/24	33873	GARZA, ROBERTO	181368724990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	607496	02/15/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	MEDICAL EQUIPMENT B	0.00	355.66
111100	607498	02/15/24	28297	HERNAN CORTEZ III	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	80.00
111100	607502	02/15/24	36849	HILTON GARDEN INN	181360014990MU	641202	HOTELS-	0.00	1,431.00
111100	607502	02/15/24	36849	HILTON GARDEN INN	181360014990MU	641202	HOTELS	0.00	128.79
TOTAL CHECK								0.00	1,559.79
111100	607507	02/15/24	37451	HSI/MEDIC FIRST AID	18136869499ATH	649500	WORKPLACE SAFETY IN	0.00	15.00
111100	607518	02/15/24	21668	JACK C. HAYS H.S.	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	607518	02/15/24	21668	JACK C. HAYS H.S.	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	607518	02/15/24	21668	JACK C. HAYS H.S.	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	15.00
111100	607518	02/15/24	21668	JACK C. HAYS H.S.	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	607526	02/15/24	38106	JESUS GALVAN	18136007499ATH	641179	PER DIEM MEALS	0.00	108.00
111100	607537	02/15/24	3039	LA JOYA ATHLETIC DE	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	607538	02/15/24	8113	LA JOYA ISD	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	607538	02/15/24	8113	LA JOYA ISD	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	607539	02/15/24	28867	LA QUINTA INN & SUI	181360024990MU	641202	HOTELS -7ROOMS RESE	0.00	992.44
111100	607545	02/15/24	33754	LESLIE EDLYN ORTIZ	18136002499ATH	641263	STUDENT / SPONSOR M	0.00	288.00
111100	607550	02/15/24	28561	LITTLE CAESARS	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	607550	02/15/24	28561	LITTLE CAESARS	181360454990MU	641255	FAST FOOD ESTABLISH	0.00	64.90
111100	607550	02/15/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	149.80
111100	607550	02/15/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	214.17
111100	607550	02/15/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	607550	02/15/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
TOTAL CHECK								0.00	675.49
111100	607551	02/15/24	35295	LITTLE CAESARS PIZZ	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	607559	02/15/24	16793	MARCO A GUAJARDO	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	1,200.00
111100	607560	02/15/24	16793	MARCO A GUAJARDO	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	1,248.00
111100	607574	02/15/24	12675	MCALLEN HIGH TENNIS	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	500.00
111100	607575	02/15/24	12675	MCALLEN HIGH TENNIS	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607576	02/15/24	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	607576	02/15/24	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	607588	02/15/24	5414	MISSION C.I.S.D.	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	483.00
111100	607589	02/15/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607590	02/15/24	13167	MISSION HIGH SCHOOL	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	126.00
111100	607591	02/15/24	10533	MISSION HIGH SCHOOL	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	212.00
111100	607596	02/15/24	2803	MR. GATTI'S	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	39.95
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	COSTUMES OR ACCESSO	0.00	17.95
111100	607609	02/15/24	4330	NORCOSTCO INC.	181360074990DR	639900	SHIPPING	0.00	26.80
TOTAL CHECK									300.70
111100	607634	02/15/24	1907	PSJA LIBERTY MIDDLE	18136044499UIL	641200	TOURNAMENT/ REGISTR	0.00	220.00
111100	607635	02/15/24	1907	PSJA LIBERTY MIDDLE	18136045499UIL	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	607636	02/15/24	1907	PSJA LIBERTY MIDDLE	18136048499000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	607638	02/15/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	295.81
111100	607638	02/15/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	247.84
111100	607638	02/15/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	167.89
111100	607638	02/15/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	223.85
111100	607638	02/15/24	32528	RAISING CANE'S REST	18136046499UIL	641200	PROFESSIONALLY PREP	0.00	279.82
TOTAL CHECK									1,215.21
111100	607639	02/15/24	35100	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	160.78
111100	607649	02/15/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	607649	02/15/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK									560.00
111100	607654	02/15/24	12848	ROMA HIGH SCHOOL	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	607656	02/15/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	607656	02/15/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	607656	02/15/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	607656	02/15/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	607656	02/15/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
TOTAL CHECK									434.83
111100	607670	02/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	71.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607670	02/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	639900	PRODUCT SPECIFIC BA	0.00	779.28
111100	607670	02/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	639900	ADMINISTRATIVE FEES	0.00	18.00
TOTAL CHECK									868.46
111100	607675	02/15/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	607675	02/15/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
TOTAL CHECK									232.00
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	439.99
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	140.78
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	454.05
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL GLOVE BOXES	0.00	216.42
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EXAM PENLIG	0.00	39.57
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	46.63
111100	607676	02/15/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	144.28
TOTAL CHECK									1,481.72
111100	607679	02/15/24	32471	SHARYLAND INDEPENDEN	18136009499UIL	641200	TOURNAMENT/ REGISTR	0.00	104.00
111100	607696	02/15/24	4142	TMSA MEMBERSHIP	18136041499000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	607697	02/15/24	7257	TMSCA/TEXAS MATH AN	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	165.00
111100	607699	02/15/24	37131	TOWNEPLACE SUITES B	181360034990MU	641202	HOTELS STUDENTS AND	0.00	684.77
111100	607701	02/15/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	TROPHIES	0.00	50.00
111100	607701	02/15/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	TROPHIES	0.00	175.00
111100	607701	02/15/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	TROPHIES	0.00	60.00
111100	607701	02/15/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	TROPHIES	0.00	25.00
111100	607701	02/15/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	TROPHIES	0.00	20.00
TOTAL CHECK									330.00
111100	607704	02/15/24	20979	UIL REGION XV MUSIC	181360414990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	607705	02/15/24	20979	UIL REGION XV MUSIC	181360414990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	607706	02/15/24	20979	UIL REGION XV MUSIC	181360414990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	607707	02/15/24	20979	UIL REGION XV MUSIC	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	607708	02/15/24	20979	UIL REGION XV MUSIC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	607708	02/15/24	20979	UIL REGION XV MUSIC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									830.00
111100	607711	02/15/24	2356	UNIVERSITY OF TEXAS	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	607712	02/15/24	2356	UNIVERSITY OF TEXAS	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	607713	02/15/24	2356	UNIVERSITY OF TEXAS	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	607716	02/15/24	15018	VALLEY VIEW ATHLETI	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

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111100	607717	02/15/24	15018	VALLEY VIEW ATHLETI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607718	02/15/24	19354	VALLEY VIEW I.S.D.	181360424990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	607719	02/15/24	19354	VALLEY VIEW I.S.D.	181360454990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	607720	02/15/24	25864	VELA, CARLOS	18136869499ATH	621953	OFFICIALS	0.00	175.00
111100	607727	02/15/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.39
111100	607738	02/15/24	21483	WESLACO EAST HIGH S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	49.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	42.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	56.24
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	148.53
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	69.22
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	166.21
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	86.85
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	203.98
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	OVERAGES	0.00	16.42
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	148.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	136.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	119.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	289.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	60.56
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	44.41
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	44.41
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	149.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	63.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	101.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	134.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	50.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	79.66
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	64.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	38.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	101.70
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	60.56
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	163.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	184.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	166.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	134.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	35.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	50.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	32.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	OVERAGES	0.00	4.15
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	105.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	607744	02/15/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
TOTAL CHECK								0.00	9,781.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	607746	02/15/24	21831	WILLIE'S BAR B.Q.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	377.50	
111100	626990	02/22/24	37446	ALBERT CABALLERO II	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	3.74	
111100	626990	02/22/24	37446	ALBERT CABALLERO II	18136869499ATH	641179	HOTELS	0.00	100.00	
TOTAL CHECK									0.00	103.74
111100	626991	02/22/24	38024	ALDAPE, KARINA	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	626993	02/22/24	22977	ALICE ATHLETIC DEPT	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00	
111100	626995	02/22/24	34291	ALL VALLEY CHARTERS	181360074990MU	641202	CHARTERED BUS SERVI	0.00	3,200.00	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	STICKERS-	0.00	27.87	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CHARGERS	0.00	879.92	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136002499ATH	639917	ROPE CLIMBING EQUIP	0.00	42.64	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136002499ATH	639916	RESISTANCE BANDS IT	0.00	118.32	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	MICROPHONES & ACCES	0.00	24.99	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	CLOTHING HANGERS-	0.00	70.53	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136002499ATH	639921	TENNIS BALLS PENN C	0.00	1,077.18	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SCALES	0.00	26.73	
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SHIPPING	0.00	6.99	
TOTAL CHECK									0.00	2,275.17
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639917	TRACK EQUIPMENT AND	0.00	320.00	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639914	BASEBALLS	0.00	999.50	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136048499ATH	639911	ATHLETIC SHORTS ITE	0.00	862.50	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136048499ATH	639911	SPORT UNIFORM ITEM#	0.00	718.50	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136869499ATH	639900	DISCUS	0.00	40.00	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136869499ATH	639900	DISCUS	0.00	175.00	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136869499ATH	639900	SHOT PUT	0.00	135.00	
111100	627001	02/22/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639914	BASEBALLS	0.00	1,259.00	
TOTAL CHECK									0.00	4,509.50
111100	627016	02/22/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	158.55	
111100	627016	02/22/24	33301	BAR-B-CUTIE SMOKEHO	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00	
111100	627016	02/22/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	184.00	
TOTAL CHECK									0.00	423.55
111100	627019	02/22/24	34098	BENCH DADDY	18136002499ATH	639984	ATHLETIC TOPS	0.00	1,450.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136002499ATH	639985	ATHLETIC TOPS	0.00	1,450.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136002499ATH	639984	RESISTANCE BANDS IT	0.00	255.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	150.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	150.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	300.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	185.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	185.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	185.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	SPORT UNIFORM	0.00	185.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136007499ATH	639985	PROTECTIVE WRISTBAN	0.00	170.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136001499ATH	639984	POWERLIFTING BELT/A	0.00	290.00	
111100	627019	02/22/24	34098	BENCH DADDY	18136001499ATH	639984	POWERLIFTING BELT/A	0.00	870.00	
TOTAL CHECK									0.00	5,825.00

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111100	627021	02/22/24	3889	BRYAN N HONL	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	176.00
111100	627021	02/22/24	3889	BRYAN N HONL	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	24.00
TOTAL CHECK								0.00	200.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	WOMENS ATHLETIC FOO	0.00	708.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	SHIPPING	0.00	42.48
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	SPORT UNIFORM ITEM#	0.00	544.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	SHIPPING	0.00	32.64
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	WOMENS ATHLETIC FOO	0.00	438.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	TRACK LINKS OR TRAC	0.00	1,040.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	SHIPPING	0.00	33.99
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SPORT UNIFORM	0.00	1,474.41
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING	0.00	88.46
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	KNEE SAFETY OR ERGO	0.00	325.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SOCKS	0.00	480.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	PROTECTIVE WRISTBAN	0.00	420.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	MOUTHPIECES	0.00	140.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	FOOTBALL PROTECTIVE	0.00	630.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING	0.00	4.99
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	SOFTBALL BATS	0.00	350.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	SPORTS TIMER/ LINE-	0.00	25.98
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	BASEBALL BATTING CA	0.00	180.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	NETTING	0.00	138.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	ATHLETIC TOPS	0.00	82.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	ATHLETIC TOPS	0.00	82.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	CARTS	0.00	31.95
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639908	ATHLETIC TOPS	0.00	190.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639915	ATHLETIC TOPS ITEM#	0.00	525.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639906	ATHLETIC TOPS ITEM#	0.00	560.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639915	SHIPPING	0.00	9.99
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136048499ATH	639934	TRACK LINKS OR TRAC	0.00	784.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136048499ATH	639934	SPORT UNIFORM ITEM#	0.00	378.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136048499ATH	639934	WOMENS ATHLETIC FOO	0.00	360.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136048499ATH	639934	SHIPPING	0.00	8.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	ATHLETIC TOPS GORG	0.00	93.98
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	WOMENS SWIMWEAR BLK	0.00	310.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	BOYS SWIMWEAR ITEM#	0.00	220.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136002499ATH	639988	SHIPPING	0.00	37.44
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	BASEBALL GLOVES	0.00	58.99
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	BASEBALL OR SOFTBAL	0.00	75.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	BASEBALL OR SOFTBAL	0.00	27.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	BASEBALL OR SOFTBAL	0.00	80.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	ATHLETIC TOPS	0.00	375.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	CAPS	0.00	240.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	BASEBALL OR SOFTBAL	0.00	65.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136047499ATH	639914	SHIPPING	0.00	56.16
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639932	VOLLEYBALLS	0.00	215.94
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639932	PROTECTIVE PADS	0.00	216.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639932	SPORT UNIFORM	0.00	987.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639932	SPORTS TIMER/ LINE-	0.00	36.00
111100	627022	02/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639932	SHIPPING	0.00	75.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,275.46
111100	627029	02/22/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	627030	02/22/24	33425	CARLOS ARTURO LONGO	18136007499ATH	641179	HOTELS- REIMBURSMEN	0.00	150.00
111100	627034	02/22/24	36780	CHICK FIL A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	627034	02/22/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	145.50
111100	627034	02/22/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	627034	02/22/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	627034	02/22/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	627034	02/22/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	194.00
111100	627034	02/22/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	53.25
TOTAL CHECK								0.00	890.75
111100	627035	02/22/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	208.20
111100	627035	02/22/24	36652	CHICK FIL A OF 281	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	242.90
111100	627035	02/22/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	627035	02/22/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	TO PAY OVERAGES	0.00	38.65
111100	627035	02/22/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.74
TOTAL CHECK								0.00	731.64
111100	627036	02/22/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	627036	02/22/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	627036	02/22/24	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
TOTAL CHECK								0.00	476.00
111100	627037	02/22/24	31204	CHICK-FIL-A OF WESL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	151.20
111100	627038	02/22/24	33880	CHICK-FIL-A PALMHUR	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	145.16
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS RACQUETS / A	0.00	117.00
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS RACQUETS / A	0.00	156.00
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS RACQUETS / A	0.00	299.98
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS TRAINING AID	0.00	32.00
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS TRAINING AID	0.00	47.00
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS TRAINING AID	0.00	74.00
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	SHIPPING	0.00	81.27
111100	627046	02/22/24	38062	CLARKE SPORTS	18136042499ATH	639921	TENNIS RACQUETS / A	0.00	86.67
TOTAL CHECK								0.00	893.92
111100	627048	02/22/24	32023	CONCORD THEATRICALS	18136001499UIL	649500	PROPRIETARY OR LICE	0.00	125.00
111100	627049	02/22/24	32023	CONCORD THEATRICALS	18136003499UIL	649500	THEATRICAL PERFORMA	0.00	125.00
111100	627056	02/22/24	33361	CYNTHIA YVETTE SANT	181360034990MU	641200	STUDENT / SPONSOR M	0.00	312.00
111100	627064	02/22/24	33306	DOLORES JAZMIN BART	181360034990MU	641202	STUDENT / SPONSOR M	0.00	1,080.00
111100	627065	02/22/24	30652	DOMINO'S PIZZA	181360444990MU	641254	FAST FOOD ESTABLISH	0.00	35.58
111100	627065	02/22/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
111100	627065	02/22/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00

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TOTAL CHECK								0.00	209.58
111100	627067	02/22/24	29682	DRAMATISTS PLAY SER	18136002499UIL	649500	THEATRICAL PERFORMA	0.00	240.00
111100	627067	02/22/24	29682	DRAMATISTS PLAY SER	18136002499UIL	639900	THEATER STUDIES - E	0.00	130.00
111100	627067	02/22/24	29682	DRAMATISTS PLAY SER	18136002499UIL	639900	SHIPPING	0.00	17.60
TOTAL CHECK								0.00	387.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	70.80
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	5.90
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	5.90
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	5.90
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	17.70
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	17.70
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	17.70
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	17.70
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	207.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	23.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	23.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	23.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	23.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	23.60
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	70.80
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	70.80
111100	627072	02/22/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	RIBBONS	0.00	70.80
TOTAL CHECK								0.00	679.60
111100	627073	02/22/24	12852	EDINBURG HIGH SCHOO	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	64.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	72.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	8.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627074	02/22/24	12924	EDINBURG NORTH HIGH	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK								0.00	632.00
111100	627075	02/22/24	12924	EDINBURG NORTH HIGH	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	627076	02/22/24	4425	EDINBURG NORTH HS	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	456.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627077	02/22/24	19242	ERASMO TERAN	18136044499UJL	641200	STUDENT / SPONSOR M	0.00	168.00
111100	627078	02/22/24	28548	ERIC MADERA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	1,056.00
111100	627083	02/22/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	244.65
111100	627083	02/22/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	181.48
111100	627083	02/22/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	342.51
TOTAL CHECK								0.00	768.64
111100	627086	02/22/24	37401	FIRST ASSISTANCE SP	18136007499ATH	639914	BASEBALLS	0.00	1,235.00
111100	627091	02/22/24	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	49.20
111100	627091	02/22/24	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	22.71
TOTAL CHECK								0.00	71.91
111100	627094	02/22/24	23619	GAME ONE	18136046499ATH	639921	SOCKS	0.00	64.20
111100	627094	02/22/24	23619	GAME ONE	18136046499ATH	639921	SOCKS	0.00	102.72
111100	627094	02/22/24	23619	GAME ONE	18136046499ATH	639921	SHIPPING	0.00	15.86
TOTAL CHECK								0.00	182.78
111100	627095	02/22/24	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	250.00
111100	627101	02/22/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	560.00
111100	627101	02/22/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK								0.00	672.00
111100	627104	02/22/24	12849	HARLINGEN SOUTH HIG	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627105	02/22/24	12849	HARLINGEN SOUTH HIG	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	627106	02/22/24	28297	HERNAN CORTEZ III	18136001499UJL	641200	STUDENT / SPONSOR M	0.00	264.00
111100	627124	02/22/24	33673	JAVIER RENDON	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	115.24
111100	627131	02/22/24	38020	JOSE G MAGALLAN	18136007499ATH	641179	HOTELS- REIMBURSMEN	0.00	150.00
111100	627132	02/22/24	3181	JOSEPH C CLARK	18136002499ATH	641281	HOTELS	0.00	286.38
111100	627132	02/22/24	3181	JOSEPH C CLARK	18136002499ATH	641281	HOTELS	0.00	286.38
111100	627132	02/22/24	3181	JOSEPH C CLARK	18136002499ATH	641281	HOTELS	0.00	286.38
111100	627132	02/22/24	3181	JOSEPH C CLARK	18136002499ATH	641281	HOTELS	0.00	286.38
TOTAL CHECK								0.00	1,145.52
111100	627133	02/22/24	3181	JOSEPH C CLARK	18136869499ATH	629100	TRAINING PLANNING A	0.00	4,500.00
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	30.68
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	38.36
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	38.36
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	17.90
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	17.90
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	8.95
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	8.95
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	8.95

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111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	8.95
TOTAL CHECK								0.00	179.00
111100	627136	02/22/24	32543	KIEFER AQUATICS	18136001499ATH	639988	SPORT UNIFORM	0.00	50.00
111100	627136	02/22/24	32543	KIEFER AQUATICS	18136001499ATH	639988	SPORT UNIFORM	0.00	65.00
111100	627136	02/22/24	32543	KIEFER AQUATICS	18136001499ATH	639988	SPORT UNIFORM	0.00	65.00
111100	627136	02/22/24	32543	KIEFER AQUATICS	18136001499ATH	639988	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	88.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	627139	02/22/24	10844	LA JOYA UIL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	48.00
TOTAL CHECK								0.00	728.00
111100	627140	02/22/24	10844	LA JOYA UIL	18136009499UIL	641200	TOURNAMENT/ REGISTR	0.00	524.00
111100	627156	02/22/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	127.93
111100	627156	02/22/24	28561	LITTLE CAESARS	18136002499ATH	641263	TO PAY OVERAGES	0.00	51.83
111100	627156	02/22/24	28561	LITTLE CAESARS	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	627156	02/22/24	28561	LITTLE CAESARS	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	29.96
TOTAL CHECK								0.00	281.11
111100	627158	02/22/24	11208	LOS FRESNOS ATHLETI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627161	02/22/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	LEVEL SENSORS OR TR	0.00	225.00
111100	627161	02/22/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	243.00
111100	627164	02/22/24	23601	MARIA CRISTINA PENA	181360434990MU	641254	STUDENT / SPONSOR M	0.00	280.00
111100	627166	02/22/24	34349	MARIACHI WEARHOUSE	181360074990MU	639961	MARIACHI CLOTHING &	0.00	390.00
111100	627169	02/22/24	24448	MARTIN DOMINGUEZ	181360434990MU	641255	STUDENT / SPONSOR M	0.00	256.00
111100	627170	02/22/24	29653	MAYRA GARCIA	181360074990MU	641200	PARKING FEES- PARKI	0.00	196.00
111100	627171	02/22/24	5705	MCALLEN MEMORIAL HI	18136003499ATH	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	627171	02/22/24	5705	MCALLEN MEMORIAL HI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	627173	02/22/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	181.17
111100	627177	02/22/24	28251	MFAC, LLC	18136869499ATH	639577	TRACK EQUIPMENT AND	0.00	1,930.00
111100	627177	02/22/24	28251	MFAC, LLC	18136869499ATH	639900	TRACK EQUIPMENT AND	0.00	275.00
111100	627177	02/22/24	28251	MFAC, LLC	18136869499ATH	639900	SHIPPING	0.00	250.00
TOTAL CHECK								0.00	2,455.00
111100	627180	02/22/24	13225	MISSION RUNNERS CLU	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	627184	02/22/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	627184	02/22/24	2803	MR. GATTI'S	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	627184	02/22/24	2803	MR. GATTI'S	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	136.00
TOTAL CHECK								0.00	320.00
111100	627194	02/22/24	33732	ORLANDO NOYOLA II	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	3.74
111100	627194	02/22/24	33732	ORLANDO NOYOLA II	18136869499ATH	641179	HOTELS	0.00	100.00
TOTAL CHECK								0.00	103.74
111100	627195	02/22/24	37045	ORLANDO SOLIS JR	18136007499ATH	641179	HOTELS- REIMBURSMEN	0.00	150.00
111100	627196	02/22/24	38019	OSCAR L CASTILLO	18136007499ATH	641179	HOTELS- REIMBURSMEN	0.00	150.00
111100	627197	02/22/24	37580	PEREZ, IVAN	181360024990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	627203	02/22/24	31249	PRINTEES	18136043499ATH	639914	ATHLETIC TOPS	0.00	108.00
111100	627206	02/22/24	32229	PSJA AUSTIN MIDDLE	18136044499UJL	641200	TOURNAMENT/ REGISTR	0.00	125.00
111100	627207	02/22/24	32229	PSJA AUSTIN MIDDLE	18136048499UJL	641200	TOURNAMENT/ REGISTR	0.00	195.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	181360074990MU	629954	PRINT SHOP PRINTING	0.00	55.75
111100	627212	02/22/24	28785	PSJA SOUTHWEST HIGH	18136001499UJL	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	627212	02/22/24	28785	PSJA SOUTHWEST HIGH	18136001499UJL	641200	TOURNAMENT/ REGISTR	0.00	375.00
TOTAL CHECK								0.00	750.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003499UIL	649400	PSJA NORTH HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	126.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	126.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	156.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	162.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	174.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007499UIL	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	192.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	204.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	210.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	210.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	216.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	216.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002499UIL	649400	PSJA MEMORIAL HS	0.00	216.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	228.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360434990MU	649455	LBJ MS	0.00	66.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	72.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	78.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	84.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360454990MU	649455	PSJA NORTH HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	90.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	96.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	96.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	96.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	96.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360484990MU	649455	A MURPHY MS	0.00	102.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	432.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	LIBERTY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360424990MU	649455	ALAMO MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360094990U	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136044499000	649400	LIBERTY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	1,980.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	1,980.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	1,992.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	3,000.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	3,000.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	3,372.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	181360074990U	649400	PSJA SOUTHWEST HS	0.00	4,200.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	396.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
TOTAL CHECK								0.00	50,748.00
111100	627229	02/22/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	279.82

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111100	627230	02/22/24	35154	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	343.78
111100	627253	02/22/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
111100	627285	02/22/24	24001	TEXAS MUSIC FESTIVA	181360464990MU	649900	PLAQUES - ONE SIZE	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	627289	02/22/24	33671	THOMAS G SAUCEDA	18136007499ATH	641179	PER DIEM MEALS	0.00	108.00
111100	627289	02/22/24	33671	THOMAS G SAUCEDA	18136007499ATH	641179	PER DIEM MILEAGE /	0.00	462.30
TOTAL CHECK								0.00	570.30
111100	627290	02/22/24	25772	THSWPA	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	650.00
111100	627290	02/22/24	25772	THSWPA	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	690.00
111100	627291	02/22/24	7257	TMSCA/TEXAS MATH AN	18136006499UIL	649500	EDUCATION SECTOR OR	0.00	50.00
111100	627298	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	627298	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	627299	02/22/24	20979	UIL REGION XV MUSIC	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627300	02/22/24	20979	UIL REGION XV MUSIC	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627301	02/22/24	20979	UIL REGION XV MUSIC	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627302	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627302	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627302	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK								0.00	1,245.00
111100	627303	02/22/24	20979	UIL REGION XV MUSIC	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	627304	02/22/24	20979	UIL REGION XV MUSIC	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
111100	627304	02/22/24	20979	UIL REGION XV MUSIC	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	627305	02/22/24	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627305	02/22/24	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	627305	02/22/24	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK								0.00	1,245.00
111100	627306	02/22/24	20979	UIL REGION XV MUSIC	181360074990MU	641255	TOURNAMENT/ REGISTR	0.00	450.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627307	02/22/24	20979	UIL REGION XV MUSIC	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	627307	02/22/24	20979	UIL REGION XV MUSIC	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK									900.00
111100	627308	02/22/24	20979	UIL REGION XV MUSIC	181360094990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	627312	02/22/24	32938	UTRGV SCHOOL OF MUS	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	315.00
111100	627312	02/22/24	32938	UTRGV SCHOOL OF MUS	181360034990MU	641261	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK									360.00
111100	627316	02/22/24	15018	VALLEY VIEW ATHLETI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627317	02/22/24	25864	VELA, CARLOS	18136869499ATH	621953	OFFICIALS	0.00	175.00
111100	627325	02/22/24	32750	X-GRAIN SPORTSWEAR	18136007499ATH	639934	BACKPACKS	0.00	1,064.00
111100	627326	02/22/24	34990	XTREME TEES EMBROID	18136046499ATH	639912	ATHLETIC TOPS	0.00	360.00
111100	627326	02/22/24	34990	XTREME TEES EMBROID	18136047499ATH	639907	ATHLETIC WARM-UP SE	0.00	205.00
111100	627326	02/22/24	34990	XTREME TEES EMBROID	18136047499ATH	639921	ATHLETIC WARM-UP SE	0.00	354.60
111100	627326	02/22/24	34990	XTREME TEES EMBROID	18136047499ATH	639934	ATHLETIC WARM-UP SE	0.00	1,000.00
TOTAL CHECK									1,919.60
111100	627328	02/22/24	30678	ZAMORA, JOSE	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	627329	02/22/24	32462	ZARATE, MARCOS A	181360014990MU	629961	MUSICIANS SERVICES-	0.00	300.00
111100	627342	02/29/24	34291	ALL VALLEY CHARTERS	181360074990MU	641202	CHARTERED BUS SERVI	0.00	3,200.00
111100	627344	02/29/24	28014	ALVARO S LEAL JR	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	252.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	LABELS	0.00	20.69
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	PENS	0.00	11.89
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	KEYBOARDS	0.00	35.99
TOTAL CHECK									68.57
111100	627348	02/29/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639908	SPORT UNIFORM	0.00	204.60
111100	627348	02/29/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639908	SPORT UNIFORM	0.00	179.80
111100	627348	02/29/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639908	SPORT UNIFORM	0.00	179.75
TOTAL CHECK									564.15
111100	627352	02/29/24	30548	ARMANDO GARCIA JR	181360014990MU	641202	STUDENT / SPONSOR M	0.00	240.00
111100	627352	02/29/24	30548	ARMANDO GARCIA JR	181360024990MU	641202	STUDENT / SPONSOR M	0.00	272.00
111100	627352	02/29/24	30548	ARMANDO GARCIA JR	181360034990MU	641202	STUDENT / SPONSOR M	0.00	432.00
111100	627352	02/29/24	30548	ARMANDO GARCIA JR	181360074990MU	641202	STUDENT / SPONSOR M	0.00	488.00
111100	627352	02/29/24	30548	ARMANDO GARCIA JR	181360094990MU	641202	STUDENT / SPONSOR M	0.00	232.00
TOTAL CHECK									1,664.00
111100	627359	02/29/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	627359	02/29/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	627359	02/29/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK									264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627362	02/29/24	37725	BOBCATS POWERLIFTIN	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	627363	02/29/24	37725	BOBCATS POWERLIFTIN	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00
111100	627366	02/29/24	3889	BRYAN N HONL	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	200.00
111100	627366	02/29/24	3889	BRYAN N HONL	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	24.00
TOTAL CHECK								0.00	224.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	ATHLETIC SWEATPANTS	0.00	68.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136002499ATH	639934	SHIPPING / HANDLING	0.00	7.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	GIRLS ATHLETIC FOOT	0.00	1,200.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	SHIPPING	0.00	45.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	ATHLETIC SWEATPANTS	0.00	82.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	ATHLETIC SWEATPANTS	0.00	123.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	ATHLETIC SWEATPANTS	0.00	205.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	BOYS COATS OR JACKE	0.00	126.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	BOYS COATS OR JACKE	0.00	84.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	BOYS COATS OR JACKE	0.00	210.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	BASKETBALLS	0.00	159.90
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	SHIPPING	0.00	9.59
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	SWIM CAP	0.00	700.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	SPORT UNIFORM	0.00	1,164.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	SHIPPING	0.00	111.84
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	BACKPACKS	0.00	720.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639988	SHIPPING	0.00	93.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	150.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	168.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136003499ATH	639917	SHIPPING	0.00	19.08
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136048499ATH	639911	MENS ATHLETIC FOOTW	0.00	1,365.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136048499ATH	639911	MENS ATHLETIC FOOTW	0.00	182.00
111100	627367	02/29/24	30789	BSN SPORTS, LLC	18136048499ATH	639911	SHIPPING	0.00	92.82
TOTAL CHECK								0.00	7,085.23
111100	627380	02/29/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	169.75
111100	627380	02/29/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	627380	02/29/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	627380	02/29/24	36780	CHICK FIL A	18136007499ATH	641263	TO PAY OVERAGES	0.00	24.23
111100	627380	02/29/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.20
111100	627380	02/29/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	84.48
111100	627380	02/29/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	627380	02/29/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	627380	02/29/24	36780	CHICK FIL A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	1,124.51
111100	627381	02/29/24	37595	CHICK FIL A RIO GRA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	68.76
111100	627381	02/29/24	37595	CHICK FIL A RIO GRA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.68
TOTAL CHECK								0.00	160.44
111100	627382	02/29/24	23775	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	627383	02/29/24	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	133.76

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111100	627383	02/29/24	25920	CHICK-FIL-A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	144.25
TOTAL CHECK									278.01
111100	627384	02/29/24	33879	CHICK-FIL-A 27TH &	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	151.32
111100	627385	02/29/24	33880	CHICK-FIL-A PALMHUR	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	69.40
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
111100	627389	02/29/24	28623	CITY OF EDINBURG	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK									3,600.00
111100	627399	02/29/24	29844	CLARK, RICHARD	181360474990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	627399	02/29/24	29844	CLARK, RICHARD	181360464990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	627399	02/29/24	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	150.00
111100	627399	02/29/24	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									700.00
111100	627406	02/29/24	1352	CORNISH MEDICAL	18136869499ATH	639577	MEDICAL EXAM OR PRO	0.00	625.50
111100	627406	02/29/24	1352	CORNISH MEDICAL	18136869499ATH	639974	EQUIPMENT CASES	0.00	207.00
111100	627406	02/29/24	1352	CORNISH MEDICAL	18136869499ATH	639974	SHIPPING	0.00	85.00
TOTAL CHECK									917.50
111100	627419	02/29/24	33306	DOLORES JAZMIN BART	181360034990MU	641254	STUDENT / SPONSOR M	0.00	240.00
111100	627419	02/29/24	33306	DOLORES JAZMIN BART	181360034990MU	641261	STUDENT / SPONSOR M	0.00	48.00
TOTAL CHECK									288.00
111100	627420	02/29/24	33306	DOLORES JAZMIN BART	181360034990MU	641254	STUDENT / SPONSOR M	0.00	216.00
111100	627421	02/29/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	123.25
111100	627421	02/29/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	101.50
111100	627421	02/29/24	30652	DOMINO'S PIZZA	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	188.50
111100	627421	02/29/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
TOTAL CHECK									522.00
111100	627425	02/29/24	19396	ECONOMEDES HIGH SCH	18136001499000	649500	STUDENT ORGANIZATIO	0.00	7,000.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	MEDALS	0.00	42.00
111100	627426	02/29/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	PLAQUES	0.00	70.00
TOTAL CHECK									322.00
111100	627428	02/29/24	12924	EDINBURG NORTH HIGH	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	88.00
111100	627430	02/29/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	79.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627430	02/29/24	34947	EL POLLO LOCO	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
TOTAL CHECK								0.00	191.74
111100	627431	02/29/24	31414	ELOY SALINAS	18136007499ATH	641281	HOTELS REIMBURSEMEN	0.00	1,169.13
111100	627438	02/29/24	37328	WEX BANK	181360014990MU	641200	FUEL CREDIT CARD /	0.00	28.74
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	16.50
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	16.50
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	19.79
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	19.79
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	4.12
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	4.13
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	6.11
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	6.11
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	17.88
111100	627438	02/29/24	37328	WEX BANK	181360014990MU	641200	FUEL CREDIT CARD /	0.00	36.50
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	11.16
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	39.30
111100	627438	02/29/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	20.00
111100	627438	02/29/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	45.43
111100	627438	02/29/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	46.00
111100	627438	02/29/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	50.00
111100	627438	02/29/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	52.60
111100	627438	02/29/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	17.88
111100	627438	02/29/24	37328	WEX BANK	181360024990MU	641202	FUEL CREDIT CARD /	0.00	16.80
111100	627438	02/29/24	37328	WEX BANK	181360024990MU	641202	FUEL CREDIT CARD /	0.00	39.46
111100	627438	02/29/24	37328	WEX BANK	181360074990MU	641202	FUEL CREDIT CARD /	0.00	30.61
111100	627438	02/29/24	37328	WEX BANK	181360074990MU	641202	FUEL CREDIT CARD /	0.00	47.09
111100	627438	02/29/24	37328	WEX BANK	181360014990MU	641202	GASOLINE OR PETROL-	0.00	22.76
111100	627438	02/29/24	37328	WEX BANK	181360014990MU	641202	GASOLINE OR PETROL-	0.00	31.64
111100	627438	02/29/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	24.29
111100	627438	02/29/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	32.70
111100	627438	02/29/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	38.44
111100	627438	02/29/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	25.00
111100	627438	02/29/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	45.00
TOTAL CHECK								0.00	812.33
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	244.65
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136042499UJL	641200	FAST FOOD ESTABLISH	0.00	279.60
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	286.59
111100	627439	02/29/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	128.67
TOTAL CHECK								0.00	1,414.83
111100	627442	02/29/24	37401	FIRST ASSISTANCE SP	18136007499ATH	639914	CAPS	0.00	864.00
111100	627442	02/29/24	37401	FIRST ASSISTANCE SP	18136007499ATH	639914	CAPS	0.00	864.00
111100	627442	02/29/24	37401	FIRST ASSISTANCE SP	18136007499ATH	639914	SHIPPING	0.00	72.00
TOTAL CHECK								0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627443	02/29/24	31412	FIRST TO THE FINISH	18136007499ATH	639934	BOYS ATHLETIC FOOTW	0.00	79.99
111100	627443	02/29/24	31412	FIRST TO THE FINISH	18136007499ATH	639934	SHIPPING	0.00	10.00
TOTAL CHECK									89.99
111100	627444	02/29/24	16557	FRANCISCO J. ZEPEDA	18136002499ATH	641200	STUDENT / SPONSOR M	0.00	1,440.00
111100	627445	02/29/24	27533	G.I.I.C.A. LLC.	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	64.90
111100	627445	02/29/24	27533	G.I.I.C.A. LLC.	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	64.90
TOTAL CHECK									129.80
111100	627448	02/29/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	560.00
111100	627448	02/29/24	29164	GREGORIO D GARZA	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK									672.00
111100	627454	02/29/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	WHEELS	0.00	124.36
111100	627455	02/29/24	28297	HERNAN CORTEZ III	18136001499UJL	641200	STUDENT / SPONSOR M	0.00	184.00
111100	627456	02/29/24	28297	HERNAN CORTEZ III	18136001499UJL	641200	STUDENT / SPONSOR M	0.00	448.00
111100	627474	02/29/24	35177	JOHN MANNING MCLEOD	181360034990MU	641202	PARKING FEES	0.00	140.00
111100	627474	02/29/24	35177	JOHN MANNING MCLEOD	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK									230.00
111100	627479	02/29/24	32513	KAP7 INTERNATIONAL	18136001499ATH	639919	CAPS OR TOPS	0.00	840.00
111100	627479	02/29/24	32513	KAP7 INTERNATIONAL	18136001499ATH	639919	CAPS	0.00	39.90
111100	627479	02/29/24	32513	KAP7 INTERNATIONAL	18136001499ATH	639919	SHIPPING	0.00	30.00
TOTAL CHECK									909.90
111100	627480	02/29/24	38118	KERRVILLE INDEPENDEN	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.94
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	18.73
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	18.73
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	18.73
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	24.97
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	68.66
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	31.21
111100	627484	02/29/24	10844	LA JOYA UJL	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	37.45
TOTAL CHECK									568.00
111100	627485	02/29/24	10844	LA JOYA UJL	18136001499UJL	641200	TOURNAMENT/ REGISTR	0.00	680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627485	02/29/24	10844	LA JOYA UIL	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	75.00	
TOTAL CHECK									0.00	755.00
111100	627486	02/29/24	10844	LA JOYA UIL	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	640.00	
111100	627501	02/29/24	28561	LITTLE CAESARS	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	58.41	
111100	627501	02/29/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	90.86	
111100	627501	02/29/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.78	
TOTAL CHECK									0.00	292.05
111100	627502	02/29/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	90.86	
111100	627502	02/29/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	90.86	
TOTAL CHECK									0.00	181.72
111100	627506	02/29/24	33082	LUCIO DIAZ JR	181360034990MU	641200	STUDENT / SPONSOR M	0.00	264.00	
111100	627512	02/29/24	16793	MARCO A GUAJARDO	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	1,248.00	
111100	627513	02/29/24	36553	MASTERS OF MUSIC, L	181360474990MU	629900	MUSICIANS SERVICES	0.00	100.00	
111100	627515	02/29/24	5705	MCALLEN MEMORIAL HI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	627517	02/29/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	164.70	
111100	627522	02/29/24	21696	MID VALLEY PAVING,	18136869499ATH	639900	SAND	0.00	240.00	
111100	627524	02/29/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	627524	02/29/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	627525	02/29/24	9733	MONTE CRISTO GOLF C	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	840.00	
111100	627527	02/29/24	37823	MORANS PIZZERIA AND	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	127.01	
111100	627527	02/29/24	37823	MORANS PIZZERIA AND	18136007499ATH	641263	TO PAY OVERAGES	0.00	31.54	
TOTAL CHECK									0.00	158.55
111100	627529	02/29/24	2803	MR. GATTI'S	181360464990MU	641254	FAST FOOD ESTABLISH	0.00	160.50	
111100	627529	02/29/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	204.00	
TOTAL CHECK									0.00	364.50
111100	627530	02/29/24	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	627538	02/29/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	101.86	
111100	627538	02/29/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	97.86	
111100	627538	02/29/24	34432	PAPA JOHNS PIZZA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	160.77	
111100	627538	02/29/24	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	62.91	
TOTAL CHECK									0.00	423.40
111100	627540	02/29/24	38111	PERALEZ, MARGARET T	181360424990MU	629955	MUSICIANS SERVICES	0.00	250.00	
111100	627563	02/29/24	32229	PSJA AUSTIN MIDDLE	18136043499UIL	641200	TOURNAMENT/ REGISTR	0.00	155.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627566	02/29/24	1907	PSJA LIBERTY MIDDLE	18136043499UJL	641200	TOURNAMENT/ REGISTR	0.00	185.00
111100	627568	02/29/24	28785	PSJA SOUTHWEST HIGH	18136003499UJL	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	627569	02/29/24	35181	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.91
111100	627570	02/29/24	32528	RAISING CANE'S REST	18136045499UJL	641200	FAST FOOD ESTABLISH	0.00	103.93
111100	627570	02/29/24	32528	RAISING CANE'S REST	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	93.53
111100	627570	02/29/24	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	287.81
111100	627570	02/29/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	87.94
111100	627570	02/29/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	132.14
TOTAL CHECK								0.00	705.35
111100	627572	02/29/24	35063	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	175.89
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	26.88
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	22.74
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	42.39
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	17.57
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	10.34
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	55.55
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	47.01
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	87.60
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	36.32
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	21.36
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	17.92
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	15.16
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	28.26
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	11.72
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	6.89
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	39.41
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	33.36
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	62.17
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	25.78
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	15.17
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	64.99
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	26.95
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	15.85
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	41.22
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	34.87
111100	627572	02/29/24	35063	RAISING CANE'S REST	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	217.25
TOTAL CHECK								0.00	1,200.62
111100	627573	02/29/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	183.88
111100	627573	02/29/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	175.89
TOTAL CHECK								0.00	359.77
111100	627574	02/29/24	35154	RAISING CANE'S REST	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	171.48
111100	627574	02/29/24	35154	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	132.09
111100	627574	02/29/24	35154	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	151.90
111100	627574	02/29/24	35154	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	119.92
TOTAL CHECK								0.00	575.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	18136869499ATH	639974	SELF-INKING STAMP	0.00	136.68	
111100	627579	02/29/24	30115	REYES, RODRIGO	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	627581	02/29/24	29161	RIO GRANDE VALLEY G	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00	
111100	627581	02/29/24	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00	
TOTAL CHECK									0.00	760.00
111100	627585	02/29/24	37594	RSA-LITTLE CAESARS	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	62.82	
111100	627585	02/29/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	136.29	
TOTAL CHECK									0.00	199.11
111100	627602	02/29/24	30741	SANTA ROSA ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	24.00	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	105.70	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	200.00	
111100	627604	02/29/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00	
TOTAL CHECK									0.00	785.70
111100	627607	02/29/24	19771	SEGUIN INDEPENDENT	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00	
111100	627609	02/29/24	25135	SHARYLAND NORTH JR.	18136048499UJL	641200	TOURNAMENT/ REGISTR	0.00	220.00	
111100	627610	02/29/24	38119	SHARYLAND PIONEER H	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00	
111100	627610	02/29/24	38119	SHARYLAND PIONEER H	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	104.00	
TOTAL CHECK									0.00	204.00
111100	627618	02/29/24	22464	SUBWAY #29038	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	103.74	
111100	627627	02/29/24	14014	TEXAS A&M UNIVERSIT	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	275.00	
111100	627630	02/29/24	10559	TEXAS FORENSIC ASSO	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	140.00	
111100	627630	02/29/24	10559	TEXAS FORENSIC ASSO	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	627630	02/29/24	10559	TEXAS FORENSIC ASSO	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	500.00	
111100	627630	02/29/24	10559	TEXAS FORENSIC ASSO	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	750.00
111100	627634	02/29/24	37435	THE PALMS SCHOLARSH	18136001499UJL	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	627635	02/29/24	25772	THSWPA	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00	
111100	627636	02/29/24	7257	TMSCA/TEXAS MATH AN	18136006499UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00	
111100	627636	02/29/24	7257	TMSCA/TEXAS MATH AN	18136006499UJL	641200	TOURNAMENT/ REGISTR	0.00	54.00	
TOTAL CHECK									0.00	84.00
111100	627640	02/29/24	20979	UIL REGION XV MUSIC	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00	
111100	627640	02/29/24	20979	UIL REGION XV MUSIC	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00	
TOTAL CHECK									0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627641	02/29/24	20979	UIL REGION XV MUSIC	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
111100	627641	02/29/24	20979	UIL REGION XV MUSIC	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK									900.00
111100	627651	02/29/24	36073	WATKINS, JOSHUA	181360014990MU	629955	VOCALISTS SERVICES-	0.00	200.00
111100	627652	02/29/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	627653	02/29/24	4970	WESLACO HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	OVERAGES	0.00	22.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	148.88
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	110.67
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.92
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	86.84
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	79.49
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	86.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	177.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	164.40
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	239.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	71.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	104.97
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	70.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	28.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	63.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	21.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	31.09
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360464990MU	641255	FAST FOOD ESTABLISH	0.00	156.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	130.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	84.79
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.63
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	173.09
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	140.09
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	65.80
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	241.60
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	OVERAGES	0.00	24.90
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	24.78
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	28.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136009499UJL	641200	FAST FOOD ESTABLISH	0.00	70.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	231.67
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	184.78
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	42.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	162.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	219.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	159.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	257.14
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	106.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.53
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	71.58
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	93.52
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	266.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	88.95
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360094990MU	641200	FAST FOOD ESTABLISH	0.00	14.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	72.15
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	106.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	228.67
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499000	641200	PROFESSIONALLY PREP	0.00	114.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	161.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	106.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	120.24
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	181.39
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	91.35
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	104.69
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	241.60
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	OVERAGES	0.00	70.15
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	121.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	134.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	224.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	65.69
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	112.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	127.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	290.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	195.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	161.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	154.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	231.25
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	91.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	57.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	56.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	106.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	72.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	104.75
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	181360414990MU	641255	FAST FOOD ESTABLISH	0.00	181.14
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	193.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	169.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	70.50
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	101.38
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
111100	627665	02/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
TOTAL CHECK								0.00	21,888.73
111100	627668	02/29/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	1,579.50
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	1,408.00

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111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	689.90
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	666.90
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	666.90
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	666.90
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	666.90
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360414990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360454990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360414990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360454990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	480.94
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	480.93
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	480.93
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360414990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360454990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	288.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	207.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	1,152.00
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	-578.50
111100	V606584	02/01/24	13128	AMERICAN DANCE/DRIL	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	2,176.00
TOTAL CHECK								0.00	24,669.00
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	65.32
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	65.90
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	16.08
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	CRISPS OR CHIPS OR	0.00	78.94
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	SOFT DRINKS	0.00	34.68
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	JUICE	0.00	30.00
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	OVERAGE	0.00	4.90
TOTAL CHECK								0.00	230.50
111100	V606728	02/01/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	274.62
111100	V606728	02/01/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	325.74
TOTAL CHECK								0.00	600.36
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	18136001499000	639953	COSTUMES OR ACCESSO	0.00	364.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	18136001499000	639953	COSTUMES OR ACCESSO	0.00	505.00
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	18136001499000	639953	COSTUMES OR ACCESSO	0.00	92.00
TOTAL CHECK								0.00	961.00
111100	V607000	02/08/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	16.30
111100	V607097	02/08/24	31578	GALVAN, RAUL	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	26.76
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	16.18
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	18.77
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	12.96
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	29.19
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	SHELF BREAD - HEB E	0.00	35.70
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	HOT DOG WIENERS - B	0.00	44.80
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	CRISPS OR CHIPS OR	0.00	47.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	DIPPING SAUCES/ CON	0.00	4.40
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	DIPPING SAUCES/ CON	0.00	9.48
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	181360024990MU	641200	ITEMS PURCHASED ASI	0.00	6.96
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	9.63
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	3.74
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	3.74
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	9.40
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	7.00
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	18136042499UJL	641200	FRUIT BASED SNACKS	0.00	10.51
TOTAL CHECK								0.00	297.10
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	27.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHIPPING	0.00	22.99
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	21.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - QUOTE	0.00	60.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	30.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	10.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	8.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	48.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	55.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	57.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	45.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	11.75
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	14.75
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	10.75
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHIPPING	0.00	22.99
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	43.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC - .	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	20.00
TOTAL CHECK								0.00	802.23
111100	V607138	02/08/24	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	44.39
111100	V607142	02/08/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	80.47
111100	V607142	02/08/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	114.40
111100	V607142	02/08/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	103.20
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	34.40
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	108.62
111100	V607142	02/08/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	108.62
111100	V607142	02/08/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	79.38
111100	V607142	02/08/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	112.80
111100	V607142	02/08/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	54.31
111100	V607142	02/08/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	66.84
111100	V607142	02/08/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	41.78
111100	V607142	02/08/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	66.84
111100	V607142	02/08/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	41.78
111100	V607142	02/08/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	112.80
111100	V607142	02/08/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	75.20
111100	V607142	02/08/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	45.95
111100	V607142	02/08/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	104.44
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	20.64
111100	V607142	02/08/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	20.65
111100	V607142	02/08/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	15.09
111100	V607142	02/08/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	21.44
111100	V607142	02/08/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	10.32
111100	V607142	02/08/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	12.71
111100	V607142	02/08/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	7.94
111100	V607142	02/08/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	12.71
111100	V607142	02/08/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	129.34
111100	V607142	02/08/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	7.94
111100	V607142	02/08/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	21.44
111100	V607142	02/08/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	14.29
111100	V607142	02/08/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	8.74
111100	V607142	02/08/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	19.85
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	19.68
111100	V607142	02/08/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	19.66
111100	V607142	02/08/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	14.37
111100	V607142	02/08/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	20.42
111100	V607142	02/08/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	9.83
111100	V607142	02/08/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	12.10
111100	V607142	02/08/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	7.56
111100	V607142	02/08/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	12.10
111100	V607142	02/08/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	7.56
111100	V607142	02/08/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	20.42
111100	V607142	02/08/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	13.61
111100	V607142	02/08/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	8.32

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111100	V607142	02/08/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	18.91
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	13.15
111100	V607142	02/08/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	13.15
111100	V607142	02/08/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	9.61
111100	V607142	02/08/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	13.66
111100	V607142	02/08/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	6.58
111100	V607142	02/08/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	8.09
111100	V607142	02/08/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	5.06
111100	V607142	02/08/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	8.09
111100	V607142	02/08/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	5.06
111100	V607142	02/08/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	13.66
111100	V607142	02/08/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	9.11
111100	V607142	02/08/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	5.56
111100	V607142	02/08/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	12.65
111100	V607142	02/08/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	19.89
111100	V607142	02/08/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	19.91
111100	V607142	02/08/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	14.55
111100	V607142	02/08/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	20.68
111100	V607142	02/08/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	9.96
111100	V607142	02/08/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	12.26
111100	V607142	02/08/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	7.66
111100	V607142	02/08/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	12.26
111100	V607142	02/08/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	7.66
111100	V607142	02/08/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	20.68
111100	V607142	02/08/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	13.79
111100	V607142	02/08/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	8.43
111100	V607142	02/08/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	19.15
111100	V607142	02/08/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	151.36
111100	V607142	02/08/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	157.20
TOTAL CHECK								0.00	2,478.34
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	10.64
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	13.31
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	7.92
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	13.31
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	7.98
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	2.12
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	2.65
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	1.58
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	2.65
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	1.59
TOTAL CHECK								0.00	63.75
111100	V607172	02/08/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	V607172	02/08/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	V607172	02/08/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	V607172	02/08/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	800.00
111100	V607172	02/08/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	800.00
TOTAL CHECK								0.00	1,799.00
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	MUSICAL INSTRUMENT	0.00	115.20
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	MUSICAL INSTRUMENT	0.00	171.00

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111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
TOTAL CHECK									0.00 356.20
111100	V607226	02/08/24	16732	PETER PIPER PIZZA #	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	152.82
111100	V607226	02/08/24	16732	PETER PIPER PIZZA #	181360424990MU	641255	FAST FOOD ESTABLISH	0.00	128.11
111100	V607226	02/08/24	16732	PETER PIPER PIZZA #	181360484990MU	641254	FAST FOOD ESTABLISH	0.00	198.76
111100	V607226	02/08/24	16732	PETER PIPER PIZZA #	181360424990MU	641254	FAST FOOD ESTABLISH	0.00	217.00
TOTAL CHECK									0.00 696.69
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	152.82
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	181360464990MU	641254	FAST FOOD ESTABLISH	0.00	76.41
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	84.90
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	181360464990MU	641200	FAST FOOD ESTABLISH	0.00	152.82
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	157.05
TOTAL CHECK									0.00 624.00
111100	V607228	02/08/24	35137	PETER PIPER PIZZA #	181360484990MU	641200	T FOOD ESTABLISHMEN	0.00	82.20
111100	V607296	02/08/24	25488	SANJUANITA SAENZ	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	166.83
111100	V607296	02/08/24	25488	SANJUANITA SAENZ	18136869499ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									0.00 254.83
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V607319	02/08/24	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	79.11
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	127.00
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	127.00
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	127.00
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	63.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	30.00
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
111100	V607333	02/08/24	7256	TITAN SUPPORT SYSTE	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	90.50
TOTAL CHECK									0.00 1,017.50
111100	V607348	02/08/24	37872	VERONICA D PEREZ	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	163.09
111100	V607348	02/08/24	37872	VERONICA D PEREZ	18136869499ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									0.00 251.09
111100	V607383	02/15/24	33122	ALL VALLEY VICTORY	18136003499000	639953	POM POMS	0.00	735.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.65
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	18136003499ATH	639900	COPIES OR COLLATING	0.00	17.80
TOTAL CHECK								0.00	358.85
111100	V607452	02/15/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	VEHICLE RENTAL	0.00	218.19
111100	V607452	02/15/24	36272	EAN SERVICES, LLC	181360014990MU	641200	VEHICLE RENTAL-	0.00	194.35
TOTAL CHECK								0.00	412.54
111100	V607519	02/15/24	22217	JASON C HILBURN	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	84.09
111100	V607519	02/15/24	22217	JASON C HILBURN	18136002499ATH	641179	PER DIEM MEALS 2/17	0.00	88.00
TOTAL CHECK								0.00	172.09
111100	V607520	02/15/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	283.49
111100	V607520	02/15/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	142.02
111100	V607520	02/15/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	134.52
111100	V607520	02/15/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	206.40
111100	V607520	02/15/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	44.73
111100	V607520	02/15/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	217.84
111100	V607520	02/15/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	170.62
TOTAL CHECK								0.00	1,199.62
111100	V607556	02/15/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	158.55
111100	V607556	02/15/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
TOTAL CHECK								0.00	518.55
111100	V607570	02/15/24	4168	MARTIN TREVINO	181360024990MU	641202	STUDENT / SPONSOR M	0.00	648.00
111100	V607673	02/15/24	23717	SANDRAGORSIAN, LAUR	181360034990MU	629900	MUSICIANS SERVICES	0.00	630.00
111100	V607688	02/15/24	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	374.48
111100	V607688	02/15/24	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	V607688	02/15/24	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	175.80
TOTAL CHECK								0.00	646.28
111100	V607694	02/15/24	7256	TITAN SUPPORT SYSTE	18136007499ATH	639985	SPORT UNIFORM	0.00	141.00
111100	V607694	02/15/24	7256	TITAN SUPPORT SYSTE	18136007499ATH	639985	POWERLIFTING BELT/A	0.00	543.00
TOTAL CHECK								0.00	684.00
111100	V607747	02/15/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	V607747	02/15/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.80
TOTAL CHECK								0.00	303.80
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
TOTAL CHECK									176.75
111100	V627071	02/22/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL	0.00	363.65
111100	V627071	02/22/24	36272	EAN SERVICES, LLC	181360074990MU	641202	VEHICLE RENTAL - RE	0.00	363.65
111100	V627071	02/22/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL	0.00	363.65
111100	V627071	02/22/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL	0.00	363.65
111100	V627071	02/22/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	VEHICLE RENTAL	0.00	222.20
TOTAL CHECK									1,676.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360014990MU	639955	WOODEN PENCILS-	0.00	26.96
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360014990MU	639955	BINDERS-	0.00	300.00
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360034990MU	639954	INK CARTRIDGES	0.00	136.99
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360034990MU	639954	INK CARTRIDGES	0.00	136.99
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360034990MU	639954	INK CARTRIDGES	0.00	136.99
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	181360034990MU	639954	INK CARTRIDGES	0.00	84.99
TOTAL CHECK									822.92
111100	V627122	02/22/24	22217	JASON C HILBURN	18136002499ATH	641179	HOTELS 2/17-18/24 M	0.00	100.00
111100	V627123	02/22/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	188.75
111100	V627123	02/22/24	19386	JASON'S DELI	18136007499ATH	641263	OVERAGES	0.00	26.71
TOTAL CHECK									215.46
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	7.60
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	9.50
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	5.66
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	9.50
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	5.70
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	10.28
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	12.86
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	7.65
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	12.86
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	7.71
TOTAL CHECK									89.32
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	240.00
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	90.60
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	188.75
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	V627160	02/22/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	302.00
TOTAL CHECK									1,231.50
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	MUSICAL INSTRUMENT	0.00	124.52
111100	V627198	02/22/24	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	157.05
111100	V627198	02/22/24	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	76.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.46
111100	V627199	02/22/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	104.70
111100	V627199	02/22/24	6560	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	50.94
TOTAL CHECK								0.00	155.64
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	18136048499ATH	639911	ATHLETIC WEAR SWEAT	0.00	567.00
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	18136048499ATH	639911	ATHLETIC WEAR SWEAT	0.00	128.00
TOTAL CHECK								0.00	695.00
111100	V627250	02/22/24	25488	SANJUANITA SAENZ	18136869499ATH	641179	HOTELS	0.00	100.00
111100	V627271	02/22/24	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	367.98
111100	V627320	02/22/24	37872	VERONICA D PEREZ	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	3.74
111100	V627320	02/22/24	37872	VERONICA D PEREZ	18136869499ATH	641179	HOTELS	0.00	100.00
TOTAL CHECK								0.00	103.74
111100	V627323	02/22/24	31549	WINNER'S WORLD	18136869499ATH	649976	TROPHIES	0.00	54.00
111100	V627323	02/22/24	31549	WINNER'S WORLD	18136869499ATH	649976	MEDALS	0.00	162.00
111100	V627323	02/22/24	31549	WINNER'S WORLD	18136869499ATH	649976	MEDALS	0.00	189.00
TOTAL CHECK								0.00	405.00
111100	V627343	02/29/24	33122	ALL VALLEY VICTORY	18136001499000	639953	BEAD ACCESSORIES/NE	0.00	54.75
111100	V627424	02/29/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	208.14
111100	V627424	02/29/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	218.19
TOTAL CHECK								0.00	426.33
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	WATER	0.00	10.48
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	SOFT DRINKS	0.00	19.52
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	JUICE	0.00	11.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	CRISPS OR CHIPS OR	0.00	29.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	SWEET BREAD, COOKIE	0.00	61.48
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	WATER	0.00	32.16
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136869499ATH	639900	DISPOSABLE CUPS OR	0.00	25.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	10.72
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	JUICE	0.00	13.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	CRISPS OR CHIPS OR	0.00	32.00
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	62.16
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	18136048499000	641200	OVERAGES	0.00	3.92
TOTAL CHECK								0.00	314.28
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC - 11348	0.00	32.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC -100485	0.00	26.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC - 11505	0.00	49.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHIPPING -	0.00	12.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC - 10604	0.00	29.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -100851	0.00	6.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10015	0.00	52.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10015	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10093	0.00	48.00

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111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10093	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 11521	0.00	55.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 00788	0.00	52.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -100851	0.00	12.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10062	0.00	52.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10086	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -100710	0.00	8.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -100123	0.00	40.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10344	0.00	15.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	1	0.00	35.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHIPPING	0.00	29.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10071	0.00	55.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -100710	0.00	16.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10012	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 1034	0.00	40.00
TOTAL CHECK								0.00	738.47
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	122.06
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	OVERAGES	0.00	16.13
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	161.04
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	160.64
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	124.48
111100	V627469	02/29/24	19386	JASON'S DELI	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	141.60
111100	V627469	02/29/24	19386	JASON'S DELI	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	130.72
111100	V627469	02/29/24	19386	JASON'S DELI	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	246.50
111100	V627469	02/29/24	19386	JASON'S DELI	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	173.21
111100	V627469	02/29/24	19386	JASON'S DELI	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	126.58
111100	V627469	02/29/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	179.87
111100	V627469	02/29/24	19386	JASON'S DELI	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	86.60
111100	V627469	02/29/24	19386	JASON'S DELI	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	293.12
111100	V627469	02/29/24	19386	JASON'S DELI	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	86.60
111100	V627469	02/29/24	19386	JASON'S DELI	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	153.22
111100	V627469	02/29/24	19386	JASON'S DELI	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	153.22
111100	V627469	02/29/24	19386	JASON'S DELI	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	233.17
111100	V627469	02/29/24	19386	JASON'S DELI	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	159.89
111100	V627469	02/29/24	19386	JASON'S DELI	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	146.56
111100	V627469	02/29/24	19386	JASON'S DELI	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	273.14
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	145.88
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	252.76
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	OVERAGES	0.00	51.65
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	OVERAGES	0.00	23.68
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	155.52
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	147.40
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	153.60
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	108.70
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	137.60
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	206.47
111100	V627469	02/29/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	136.91
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	137.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627469	02/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	110.08
111100	V627469	02/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	183.54
111100	V627469	02/29/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	157.96
TOTAL CHECK								0.00	5,655.20
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	17.10
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	21.37
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	12.72
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	21.37
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	12.82
TOTAL CHECK								0.00	85.38
111100	V627507	02/29/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	145.60
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	98.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627521	02/29/24	11428	MERCEDES HIGH SCHOO	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	1,198.00
111100	V627541	02/29/24	15575	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
111100	V627543	02/29/24	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	V627544	02/29/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	123.25
111100	V627544	02/29/24	6560	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V627544	02/29/24	6560	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK								0.00	333.25
111100	V627669	02/29/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
TOTAL CASH ACCOUNT								0.00	464,061.56
TOTAL FUND								0.00	464,061.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606575	02/01/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	55.47
111100	606576	02/01/24	33758	ALFARO, JONADAB	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	37.18
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	68.63
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	69.13
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	80.80
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	108.70
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	135.98
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	139.02
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	157.95
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	217.78
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	355.61
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	581.43
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	909.33
111100	606633	02/01/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	998.96
TOTAL CHECK								0.00	4,032.19
111100	606643	02/01/24	25014	COURTYARD BY MARRIO	199120444990LI	641100	HOTELS	0.00	600.46
111100	606652	02/01/24	29815	DARK KNIGHTS CHESS	199118724110AA	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	606654	02/01/24	25117	DAYS INN ALAMO-RIVE	199130024990MU	641154	HIN SANANTONIO OTEL	0.00	255.63
111100	606655	02/01/24	25117	DAYS INN ALAMO-RIVE	199130024990MU	641154	HOTELSFOR DIRECTTOR	0.00	264.48
111100	606656	02/01/24	25117	DAYS INN ALAMO-RIVE	199130024990MU	641155	HOTELS - FOR DIRECT	0.00	240.54
111100	606687	02/01/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	11.61
111100	606695	02/01/24	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	606707	02/01/24	28298	GUTIERREZ, ESTEBAN	199130014990MU	641155	PER DIEM MEALS-	0.00	132.00
111100	606707	02/01/24	28298	GUTIERREZ, ESTEBAN	199130014990MU	641155	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK								0.00	209.95
111100	606720	02/01/24	35702	IDN-ACME, INC.	199	131100	T301S DAN626 086460	0.00	1,908.70
111100	606721	02/01/24	32900	IMPREZOS PRO UNIFOR	199110074110MU	6399DT	DANCE CLOTHING / AC	0.00	1,372.00
111100	606727	02/01/24	38084	JANELLE L. DAVIS LA	19941702499000	621100	SCHOOL LAW AND GENE	0.00	8,000.00
111100	606735	02/01/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142864 RELA	0.00	147.22
111100	606735	02/01/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	TIME DELAY RELAY	0.00	121.70
111100	606735	02/01/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HARNESS CONTROLS HE	0.00	55.80
TOTAL CHECK								0.00	324.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	83.00
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	217.80
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	367.20
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	367.20
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	367.20
111100	606741	02/01/24	29599	JUNIOR LIBRARY GUIL	199120034990LI	632800	LIBRARY BOOK	0.00	355.81
TOTAL CHECK									1,758.21
111100	606743	02/01/24	33028	KAYLA VILLARREAL	199130074990MU	641154	PER DIEM MEALS - RE	0.00	100.00
111100	606743	02/01/24	33028	KAYLA VILLARREAL	199130074990MU	641154	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK									177.95
111100	606761	02/01/24	29186	LINDA A MARTINEZ	19936003499UJL	641200	STUDENT / SPONSOR M	0.00	280.00
111100	606762	02/01/24	29186	LINDA A MARTINEZ	19936003499UJL	641200	STUDENT / SPONSOR M	0.00	280.00
111100	606788	02/01/24	17962	MCDONALD'S #21338	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	50.28
111100	606788	02/01/24	17962	MCDONALD'S #21338	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	27.48
TOTAL CHECK									77.76
111100	606800	02/01/24	29181	MOISES DIAZ	199118724110AA	641200	STUDENT / SPONSOR M	0.00	160.00
111100	606813	02/01/24	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	400.00
111100	606823	02/01/24	34432	PAPA JOHNS PIZZA	19923125499000	649700	PROFESSIONALLY PREP	0.00	153.78
111100	606862	02/01/24	26368	ROWDY R VELA	19923001499000	641100	PARKING FEES-PARKIN	0.00	15.00
111100	606862	02/01/24	26368	ROWDY R VELA	19923001499000	641100	VALET SERVICES- OVE	0.00	47.00
TOTAL CHECK									62.00
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	232.25
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	126.74
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	290.98
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	25.81
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	14.52
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	39.23
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	436.15
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	35.59
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	11.94
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	540.40
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	294.86
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	677.00
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	60.04
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	33.77
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	91.26
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	1,014.72
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	82.80
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	27.77
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	14.44
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	7.88
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	18.09
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	1.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	0.90
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	2.44
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	27.11
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	2.21
111100	606866	02/01/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	0.74
TOTAL CHECK								0.00	4,111.24
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	199417354990BS	649500	REBECCA GONZALES	0.00	50.00
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	19921872499CI3	649500	DEYANIRA GARCIA	0.00	45.00
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	19911127411000	649500	ELAINE RAMOS	0.00	45.00
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	199519364990MO	649500	MIRIAM LISERIO	0.00	45.00
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	19952944499000	649500	REBECCA RUIZ	0.00	45.00
111100	606874	02/01/24	22406	SAM'S CLUB-PSJA BUS	199118724110AA	649500	HELEN ANDERSON	0.00	45.00
TOTAL CHECK								0.00	275.00
111100	606894	02/01/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7085117 OIL B	0.00	61.08
111100	606896	02/01/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6742847 TRI-D	0.00	94.75
111100	606899	02/01/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#5073 CRUSHED	0.00	298.50
111100	606899	02/01/24	37950	SOUTHERN STONE AND	199519364990MO	631800	POLY BOARD 3.5"X20'	0.00	199.50
111100	606899	02/01/24	37950	SOUTHERN STONE AND	199519364990MO	631800	HEAVY METAL STAKE J	0.00	78.75
TOTAL CHECK								0.00	576.75
111100	606909	02/01/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	QUOTE#344425 CAT MI	0.00	1,600.00
111100	606909	02/01/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	ADMINISTRATIVE INVE	0.00	243.36
TOTAL CHECK								0.00	1,843.36
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	19936048499UJL	649500	EDUCATION SECTOR OR	0.00	50.00
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	19936043499UJL	649500	EDUCATION SECTOR OR	0.00	50.00
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	19936044499UJL	649500	EDUCATION SECTOR OR	0.00	50.00
111100	606914	02/01/24	7257	TMSCA/TEXAS MATH AN	19936046499UJL	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	606939	02/01/24	2415	WAL-MART #397	199218724990CC	639900	32 QT BIN - WALMART	0.00	31.92
111100	606939	02/01/24	2415	WAL-MART #397	199218724990CC	639900	63 QT. BIN - WALMAR	0.00	59.92
111100	606939	02/01/24	2415	WAL-MART #397	199218724990CC	639900	72 QT BIN - WALMART	0.00	74.22
TOTAL CHECK								0.00	166.06
111100	606977	02/08/24	31364	4IMPRINT, INC.	19921872499CTS	649800	LUNCH BOX/BAG	0.00	441.25
111100	606977	02/08/24	31364	4IMPRINT, INC.	19921872499CTS	649800	LUNCH BOX/BAG	0.00	55.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	19921872499CTS	639900	SHIPPING	0.00	45.66
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	PUSH POP FIDGET PHO	0.00	53.82
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	8.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	PUSH POP FIDGET PHO	0.00	53.82
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	PUSH POP FIDGET PHO	0.00	53.82
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	PUSH POP FIDGET PHO	0.00	53.82
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	PUSH POP FIDGET PHO	0.00	53.82
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	9.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	9.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	9.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	9.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	11.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	11.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	11.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	11.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	11.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	PHONE JR. POWER BAN	0.00	114.42
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	PHONE JR. POWER BAN	0.00	114.42
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	PHONE JR. POWER BAN	0.00	114.42
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	PHONE JR. POWER BAN	0.00	114.43
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	PHONE JR. POWER BAN	0.00	114.43
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	MESH POCKET SPORTPA	0.00	67.52
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	MESH POCKET SPORTPA	0.00	67.52
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	MESH POCKET SPORTPA	0.00	67.52
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	MESH POCKET SPORTPA	0.00	-31.08
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	MESH POCKET SPORTPA	0.00	67.52
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	7.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	41.90
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	7.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	7.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	70.70
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	POPSOCKETS	0.00	108.64
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	POPSOCKETS	0.00	108.64
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	POPSOCKETS	0.00	108.64
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	POPSOCKETS	0.00	108.64
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110094110CC	649900	POPSOCKETS	0.00	108.64
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	8.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	8.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	8.00
111100	606977	02/08/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	8.00
TOTAL CHECK								0.00	2,438.93
111100	606983	02/08/24	30951	ADRIANA RUBI OLIVAN	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	606984	02/08/24	36164	ADT LLC	199519364990MO	629900	INV#152340219- JANU	0.00	1,394.77
111100	606984	02/08/24	36164	ADT LLC	199519364990MO	629900	INV#153047997- JANU	0.00	1,401.51
111100	606984	02/08/24	36164	ADT LLC	199519364990MO	629900	INV#152765334 LABOR	0.00	668.60
TOTAL CHECK								0.00	3,464.88
111100	606985	02/08/24	36363	ADVANCE PUBLISHING, 199		211200	REISSUE CK#566261	0.00	390.00
111100	606986	02/08/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5505664843- AIR	0.00	44.64
111100	606986	02/08/24	32232	AIRGAS USA, LLC	199519364990MO	626900	HAZARDOUS FEE	0.00	7.93
TOTAL CHECK								0.00	52.57
111100	606990	02/08/24	34291	ALL VALLEY CHARTERS	199360024910CW	641200	CHARTERED BUS SERVI	0.00	5,250.00
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110414110MU	639955	GITARS-	0.00	127.38
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110414110MU	639955	INSTRUMENT STRINGS	0.00	74.50
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110414110MU	639955	SHIPPING	0.00	6.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	REFLECTIVE TAPE FOR	0.00	517.45
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	170.82

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111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	13.29
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921801499TEK	639900	PAPER BAGS	0.00	16.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921801499TEK	639900	SHIPPING	0.00	6.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SPORT UNIFORM-SMALL	0.00	30.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GRADUATION TASSEL	0.00	19.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	DECORATIONS-VALENTI	0.00	10.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	PHOTOGRAPHIC OR PIC	0.00	9.97
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	PHOTOGRAPHIC OR PIC	0.00	7.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SUNGLASSES-VALENTIN	0.00	10.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	BANNERS-CELEBRITY V	0.00	26.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	PHOTOGRAPHIC OR PIC	0.00	16.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921872499CI7	639900	COMMERCIAL USE COFF	0.00	49.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921872499CI7	639900	DOMESTIC TEA OR COF	0.00	54.37
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921872499CI7	639900	BINS OR BASKETS - S	0.00	28.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923126499000	639900	HIGHLIGHTERS	0.00	70.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	62.75
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911872411CTS	639900	PHOTO CUTTERS OR TR	0.00	22.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911872411CTS	639900	BROOMS	0.00	9.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911872411CTS	639900	SHIPPING	0.00	6.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	DRY ERASE BOARDS OR	0.00	51.94
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	AWARD BUTTONS-HAPPY	0.00	14.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	AWARD BUTTONS-YELLO	0.00	15.79
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	LAPEL PINS-APPRECIA	0.00	21.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	LAPEL PINS-VETERANS	0.00	14.79
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	LAPEL PINS-EMPLOYEE	0.00	21.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GARMENT STEAMER	0.00	69.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SPORT UNIFORM X-LAR	0.00	34.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SPORT UNIFORM-LARGE	0.00	34.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	SPORT UNIFORM-MEDIU	0.00	34.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639500	CHAIRS-	0.00	43.97
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911126411000	649900	CR-4.48	0.00	51.48
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911126411000	649900	DECORATIONS	0.00	37.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911126411000	649900	DECORATIONS	0.00	8.89
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911126411000	649900	DECORATIONS	0.00	11.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19921872499CI7	639900	STORAGE BOXES OR OR	0.00	26.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	68.40
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	86.80
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199110074110MU	639900	MUSICAL INSTRUMENT	0.00	115.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199368694910AQ	639900	PROTECTIVE GLOVES	0.00	29.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199368694910AQ	639900	PROTECTIVE GLOVES	0.00	29.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923126499000	639900	CARDSTOCK PAPERS	0.00	84.49
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923126499000	639900	CLOCKS	0.00	40.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923126499000	639900	BALLOONS / BALLS /	0.00	52.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	BATTERIES	0.00	67.08
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19941701499000	639900	CASTERS - OFFICE CH	0.00	79.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19941701499000	639900	SHIPPING	0.00	6.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923128499000	639900	BALLOONS / BALLS /	0.00	35.97
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923128499000	639900	STANDS - ARCH BALLO	0.00	99.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923128499000	639900	SHIPPING	0.00	22.38
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911120411000	639900	CURTAIN RODS	0.00	57.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SHIPPING	0.00	6.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PRESSURE WASHER/GUN	0.00	73.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PRESSURE WASHER/GUN	0.00	35.99
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	639900	COFFEE MAKERS/ SUPP	0.00	33.89
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	41.98
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	25.59
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	17.95
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923126499000	639900	AIR PUMPS	0.00	26.67
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	STORAGE BOXES OR OR	0.00	35.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	STORAGE BOXES OR OR	0.00	65.90
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	632900	READING RESOURCE BO	0.00	115.50
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	STORAGE BOXES OR OR	0.00	27.54
TOTAL CHECK								0.00	3,261.42
111100	606996	02/08/24	10244	AMERICAN BAND ACCES	199110014110MU	6399HW	PROTECTIVE GLOVES-	0.00	327.75
111100	606996	02/08/24	10244	AMERICAN BAND ACCES	199110014110MU	6399HW	RHYTHM STICKS / LUM	0.00	91.98
111100	606996	02/08/24	10244	AMERICAN BAND ACCES	199110014110MU	6399HW	RHYTHM STICKS / LUM	0.00	97.98
111100	606996	02/08/24	10244	AMERICAN BAND ACCES	199110014110MU	6399HW	SHIPPING	0.00	67.95
TOTAL CHECK								0.00	585.66
111100	606997	02/08/24	31563	AMERICAN INDUSTRIAL	199	131100	RUBBER SPEED BUMPS	0.00	18,500.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	300.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	112.50
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	225.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY HORNS	0.00	180.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	65.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	262.50
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	65.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	65.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	WALL MOUNT BRACKET	0.00	90.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	150.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	262.50
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	HEAT DETECTORS	0.00	944.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES	0.00	50.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	80.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	150.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SMOKE DETECTORS	0.00	110.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,545.52
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	337.50
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	300.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY CONTROL MODU	0.00	61.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY HORNS	0.00	270.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM CONTROL	0.00	105.00
111100	607001	02/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	130.00
TOTAL CHECK								0.00	5,860.52
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	COSTUMES OR ACCESSO	0.00	1,099.45
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	COSTUMES OR ACCESSO	0.00	494.45
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	SHIPPING	0.00	125.85
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	FLAGS OR ACCESSORIE	0.00	351.45
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	FLAGS OR ACCESSORIE	0.00	124.75
111100	607003	02/08/24	8079	BAND SHOPPE	199110024110MU	6399HW	SHIPPING SHIPPING A	0.00	34.00
TOTAL CHECK								0.00	2,229.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607006	02/08/24	25204	BEST BUY GOV., LLC	19923047499000	639900	USB HUB / ADAPTER	0.00	24.99
111100	607008	02/08/24	22824	BRACAMONTES, MARIO	19921872499CI9	641100	PER DIEM MEALS - AT	0.00	225.00
111100	607009	02/08/24	37898	BRENDA ACOSTA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	47.77
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	STAPLE GUNS	0.00	179.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	XTREME #607 UPHOLST	0.00	210.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	STAPLES 1/2	0.00	9.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM CUTTERS	0.00	140.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM PADS 1/2"	0.00	157.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	350.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	AEROSOL ADHESIVE CA	0.00	119.60
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	SCISSORS 12"	0.00	22.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	VLP GLUES 12OZ	0.00	44.00
111100	607013	02/08/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	SPONGES- 2"x80X 80	0.00	1,388.40
TOTAL CHECK								0.00	2,619.00
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX 2 X 2 ALO7	0.00	852.00
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1064360- ELEC	0.00	452.00
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	12-10 NYL FEM DISC	0.00	40.36
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	23.85
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ELECTRICAL BUSHING	0.00	0.75
111100	607014	02/08/24	30295	BUSH SUPPLY COMPANY	199	131100	PVC NMLT 1/2C COIL	0.00	380.00
TOTAL CHECK								0.00	1,748.96
111100	607021	02/08/24	35598	CARR, RIGGS & INGRA	19941702499000	621200	YEAR END AUDITS - A	0.00	12,750.00
111100	607021	02/08/24	35598	CARR, RIGGS & INGRA	19941702499000	621200	YEAR END AUDITS - A	0.00	24,750.00
TOTAL CHECK								0.00	37,500.00
111100	607023	02/08/24	17123	CATALINA GOMEZ	199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	1,440.00
111100	607023	02/08/24	17123	CATALINA GOMEZ	199110444110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,950.00
TOTAL CHECK								0.00	3,390.00
111100	607024	02/08/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL FOR	0.00	77.52
111100	607024	02/08/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	7.64
TOTAL CHECK								0.00	85.16
111100	607027	02/08/24	36780	CHICK FIL A	19911121411000	649700	PROFESSIONALLY PREP	0.00	730.15
111100	607027	02/08/24	36780	CHICK FIL A	199417014990SM	649700	PROFESSIONALLY PREP	0.00	54.25
TOTAL CHECK								0.00	784.40
111100	607031	02/08/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	288,950.00
111100	607031	02/08/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	82,550.00
TOTAL CHECK								0.00	371,500.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	873.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	1,999.78
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRASPORTATION	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	7.00
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	19951832499000	625500	W/PSJA FFA FARM	0.00	33.28
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	46.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	46.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	73.19
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	74.89
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	78.19
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	81.49
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	88.39
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	94.69
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	97.99
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	114.38
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	127.69
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	137.10
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	203.59
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	237.58
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	266.29
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	293.68
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	306.88
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	332.29
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	356.38
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	358.19
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	522.75
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	770.43
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	607035	02/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
TOTAL CHECK									25,471.41
111100	607036	02/08/24	36736	CLARA ALICIA BARRER	199417284990PR	641101	PER DIEM MEALS	0.00	96.00
111100	607037	02/08/24	32075	CLAUDIA V LEMUS CAM	199417284990PR	641101	PER DIEM MEALS	0.00	96.00
111100	607040	02/08/24	38053	COURTYARD SUGAR LAN	199417284990PR	641101	HOTELS	0.00	391.62
111100	607043	02/08/24	36980	CUSTOM MARCHING PRO	199110034110MU	639952	SHEET MUSIC	0.00	2,600.00
111100	607046	02/08/24	38052	CYNTHIA YBARRA	199417284990PR	641101	PER DIEM MEALS	0.00	96.00
111100	607047	02/08/24	30151	D&J SPORTS	199368694910AQ	639900	CAPS	0.00	447.50
111100	607047	02/08/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING	0.00	12.95
TOTAL CHECK									460.45
111100	607048	02/08/24	31183	DAIKIN APPLIED	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,550.00
111100	607048	02/08/24	31183	DAIKIN APPLIED	199519364990MO	631941	AIR CONDITIONER PAR	0.00	75.00
111100	607048	02/08/24	31183	DAIKIN APPLIED	199519364990MO	629900	AIR CONDITIONING IN	0.00	4,355.00
TOTAL CHECK									5,980.00
111100	607053	02/08/24	22482	DELIA'S	199417334990SD	649700	PROFESSIONALLY PREP	0.00	239.76
111100	607053	02/08/24	22482	DELIA'S	199417334990SD	649700	PROFESSIONALLY PREP	0.00	21.38
TOTAL CHECK									261.14
111100	607058	02/08/24	30696	DOGGETT FREIGHTLINE	199	131301	ELBOW FITTING 45*12	0.00	82.40
111100	607060	02/08/24	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	41.54
111100	607073	02/08/24	38051	ELIZANDRO GALLEGOS	199417284990PR	641101	PER DIEM MEALS	0.00	96.00
111100	607074	02/08/24	30721	EMBASSY SUITES HOUS	199417024990IA	641100	HOTELS ACCOMMODATIO	0.00	779.58
111100	607075	02/08/24	28712	ERENDIRA ALVAREZ	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	34.60
111100	607078	02/08/24	37909	ERICA TAPIA	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	10.32
111100	607079	02/08/24	29828	ESCAMILLA TOUR BUSE	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	2,350.00
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.96
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	19.12
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.96
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62

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111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.96
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.02
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.13
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.13
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.96
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.13
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	16.62
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.96
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	14.13
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
111100	607080	02/08/24	32235	ESCUE & ASSOCIATES	199120484990LI	632800	LIBRARY BOOK	0.00	15.79
TOTAL CHECK								0.00	470.45
111100	607084	02/08/24	36810	FAIR TRADE COMPANY	199519364990MO	631700	STOREFRONT HEADER 1	0.00	600.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27363-FIRE AL	0.00	68.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	10LB ABC NEW AND CE	0.00	534.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	5LB CO2 NEW HYDRO &	0.00	770.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	6 LITER K HYDRO & R	0.00	89.50
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27377-EMERGEN	0.00	267.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27361 EMERGEN	0.00	267.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27360 ANNUAL	0.00	70.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	10LB ABC HYDRO AND	0.00	84.00
111100	607089	02/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	5LB CO2 NEW HYDRO A	0.00	440.00
TOTAL CHECK								0.00	2,799.50
111100	607094	02/08/24	27533	G.I.I.C.A. LLC.	19911123411000	649700	PROFESSIONALLY PREP	0.00	77.88
111100	607095	02/08/24	33038	GALLS	19952944499000	663900	RIOT SHIELDS	0.00	184,979.43
111100	607095	02/08/24	33038	GALLS	19952944499000	639500	BULLET PROOF VESTS	0.00	26,970.00
TOTAL CHECK								0.00	211,949.43
111100	607096	02/08/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#12588 CASTER	0.00	319.92
111100	607103	02/08/24	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTERS, LF232/	0.00	11.58
111100	607103	02/08/24	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTERS, LF110/	0.00	105.84
111100	607103	02/08/24	17082	GONZALEZ AUTO PARTS	199	131301	AIR FILTERS, AF1219	0.00	36.78
111100	607103	02/08/24	17082	GONZALEZ AUTO PARTS	199	131301	AIR FILTERS, AF1052	0.00	41.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607103	02/08/24	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTERS, WIX575	0.00	52.92
TOTAL CHECK								0.00	248.46
111100	607104	02/08/24	37291	GRACIELA DE LEON	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	30.62
111100	607105	02/08/24	34163	GRAFIX EXPRESS LLC	199218724990CC	629900	WINDOW PERF 8-29X33	0.00	550.00
111100	607113	02/08/24	37559	HELEN Z ANDERSON	199118724110AA	641700	IN-DISTRICT MILEAGE	0.00	23.52
111100	607115	02/08/24	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	90.32
111100	607116	02/08/24	30881	HESSELBEIN TIRE SOU	199	131301	TIRES, GATOR. 22X9.	0.00	1,155.00
111100	607117	02/08/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	264.00
111100	607118	02/08/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	607121	02/08/24	18674	HI-LO/O'REILLY AUTO	199	131301	TIRE SHINE 55 GAL.	0.00	919.55
111100	607121	02/08/24	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE BATTERIES,	0.00	957.30
111100	607121	02/08/24	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE BATTERIES,	0.00	819.54
111100	607121	02/08/24	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE BATTERY FEE	0.00	36.00
TOTAL CHECK								0.00	2,732.39
111100	607126	02/08/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	8,328.05
111100	607127	02/08/24	37451	HSI/MEDIC FIRST AID	19913115499000	639900	CARDIO PULMONARY RE	0.00	44.70
111100	607128	02/08/24	37372	HYATT PLACE SUGAR L	199417284990PR	641101	HOTELS - TSPRA CONF	0.00	414.09
111100	607128	02/08/24	37372	HYATT PLACE SUGAR L	199417284990PR	641101	HOTELS - TSPRA CONF	0.00	414.09
111100	607128	02/08/24	37372	HYATT PLACE SUGAR L	199417284990PR	641101	HOTELS - TSPRA CONF	0.00	391.62
TOTAL CHECK								0.00	1,219.80
111100	607131	02/08/24	1649	INSCO DISTRIBUTING	199519364990MO	639500	QUOTE#9786580 AIR C	0.00	1,352.08
111100	607131	02/08/24	1649	INSCO DISTRIBUTING	199519364990MO	639500	AIR HANDLER 3TON @	0.00	634.08
TOTAL CHECK								0.00	1,986.16
111100	607133	02/08/24	15101	IRIS GUAJARDO	19921872499CI5	641100	PARKING FEES	0.00	126.00
111100	607134	02/08/24	38092	ISIDORO PACHECO BAU	19934945499000	639900	FUEL CREDIT CARD /	0.00	50.00
111100	607143	02/08/24	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	79.33
111100	607147	02/08/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	PER DIEM MEALS: BR	0.00	16.00
111100	607147	02/08/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	PER DIEM MEALS: LU	0.00	36.00
111100	607147	02/08/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	PER DIEM MEALS: DI	0.00	48.00
111100	607147	02/08/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	PER DIEM MILEAGE /	0.00	314.90
TOTAL CHECK								0.00	414.90
111100	607150	02/08/24	13209	JUAN CARLOS VELEZ	199417024990IA	641100	PER DIEM MEALS FOR	0.00	84.00
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	35.80
111100	607153	02/08/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	50.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	20.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	100.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	20.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	20.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	20.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	20.00
111100	607180	02/08/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	SHIPPING	0.00	28.00
TOTAL CHECK								0.00	408.00
111100	607183	02/08/24	38026	MARK ANTHONY MOLINA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	103.98
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	639900	DISPOSABLE CUPS OR	0.00	3.96
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	PROFESSIONALLY PREP	0.00	55.98
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	639900	PLATES / BOWLS - FO	0.00	2.42
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	639900	NAPKINS - 100CT	0.00	2.12
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	CREAMERS - FRENCH V	0.00	8.52
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	CREAMERS - POWDERED	0.00	6.98
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	COFFEE - GROUND 40.	0.00	13.24
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	CREAMERS - HALF & H	0.00	4.68
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	639900	FORKS - 48 CT	0.00	3.92
111100	607184	02/08/24	20404	MARTHA P MARTINEZ	199417334990HR	649700	ORANGE JUICE - NO P	0.00	12.56
TOTAL CHECK								0.00	114.38
111100	607203	02/08/24	25979	MOBILE RELAYS LLC	199528694990SC	629900	MOVING SERVICE- TAK	0.00	150.00
111100	607203	02/08/24	25979	MOBILE RELAYS LLC	199528694990SC	629900	WIRE CONNECTORS- MI	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	607208	02/08/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	607229	02/08/24	36097	PINTURAS Y LACAS, I	199	131100	WBC 14973/EA WOOSTE	0.00	839.70
111100	607229	02/08/24	36097	PINTURAS Y LACAS, I	199	131100	TFI09301 / EA TRIMA	0.00	214.56
TOTAL CHECK								0.00	1,054.26
111100	607230	02/08/24	19627	PITNEY BOWES-PURCHA	19911002411000	639900	POSTAGE STAMP - ACC	0.00	100.00
111100	607233	02/08/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	PAINT GALLON (AMERI	0.00	170.00
111100	607235	02/08/24	1894	PSJA FOOD NUTRITION	19941701499000	649700	SWEET BREAD, COOKIE	0.00	143.00
111100	607235	02/08/24	1894	PSJA FOOD NUTRITION	19941701499000	649700	JUICE	0.00	91.00
111100	607235	02/08/24	1894	PSJA FOOD NUTRITION	19941701499000	649700	NAPKINS	0.00	8.64
111100	607235	02/08/24	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	33.25
TOTAL CHECK								0.00	275.89
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	126.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	80.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	72.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19911115411000	629900	PRINT SHOP PRINTING	0.00	250.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	261.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	19913872499CI5	629900	PRINT SHOP PRINTING	0.00	84.00
TOTAL CHECK								0.00	1,048.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110074110RO	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	156.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911108411000	649400	FORD ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	1,008.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	864.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	756.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911041411000	649400	AUSTIN MS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	126.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	150.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	144.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911135411000	649400	PSJA SOTOMAYOR/ BUI	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110034110R0	649400	PSJA NORTH HS	0.00	96.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	84.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	78.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	72.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	66.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	432.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911041411000	649400	AUSTIN MS	0.00	480.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	264.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	204.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911112411000	649400	SORENSEN ES	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	192.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	216.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	360.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	199110014110R0	649400	PSJA HS	0.00	336.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	420.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911112411000	649400	SORENSEN ES	0.00	162.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	396.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911041411000	649400	AUSTIN MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	60.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	60.00
TOTAL CHECK								0.00	13,446.00
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER JANUARY	0.00	4.62
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JANUARY	0.00	0.45
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER JANUARY	0.00	0.18
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JANUARY	0.00	4.26
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER JANUARY	0.00	54.90
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JANUARY	0.00	177.72
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER JANUARY	0.00	8.88
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JANUARY	0.00	49.20

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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	300.21
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 199	131100	WHITE POSTER BOARDS	0.00	5,334.00
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-BLUE	0.00	83.50
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-CANAR	0.00	83.50
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-PINK	0.00	83.50
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-GREEN	0.00	83.50
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	CARDSTOCK PAPERS-WA	0.00	153.10
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-WAU22	0.00	176.40
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	LABELS-AVE5160	0.00	43.85
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	POST IT-BSN36614	0.00	47.60
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-SPR05	0.00	25.05
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	COLORED PAPER-SPR05	0.00	25.05
111100	607266	02/08/24	28340	RAY'S BUSINESS	PROD 19911001411000	639900	FOLDERS-0XF57557	0.00	36.16
TOTAL CHECK								0.00	6,175.21
111100	607269	02/08/24	34623	REBECCA GARZA	19913872499CI2	641700	IN-DISTRICT MILEAGE	0.00	48.94
111100	607270	02/08/24	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	46.03
111100	607274	02/08/24	31698	RENA LARUE CHACON	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	41.81
111100	607276	02/08/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-58745 MOEN	0.00	333.80
111100	607277	02/08/24	18382	RIO GRANDE VALLEY C	199318724990CC	641100	TRAINING / WORKSHOP	0.00	100.00
111100	607277	02/08/24	18382	RIO GRANDE VALLEY C	199318724990CC	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	607284	02/08/24	37371	ROKOKO ELECTRONICS	199110034110DR	6398HF	VIDEO CREATION AND	0.00	1,525.50
111100	607284	02/08/24	37371	ROKOKO ELECTRONICS	199110034110DR	6399HF	VIDEO CREATION AND	0.00	195.00
111100	607284	02/08/24	37371	ROKOKO ELECTRONICS	199110034110DR	6399HF	VIDEO CREATION AND	0.00	216.00
111100	607284	02/08/24	37371	ROKOKO ELECTRONICS	199110034110DR	6399HF	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,986.50
111100	607290	02/08/24	24953	SAM'S CLUB-PSJA BUS	19911045411000	649500	ADMINISTRATIVE AGEN	0.00	32.30
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	NAPKINS	0.00	12.84
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	17.16
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	59.94
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	PLATES / BOWLS	0.00	11.68
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	WATER	0.00	19.90
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SOFT DRINKS	0.00	17.88
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SOFT DRINKS	0.00	17.88
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SOFT DRINKS	0.00	17.88
111100	607291	02/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SOFT DRINKS	0.00	17.88
TOTAL CHECK								0.00	193.04
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	339.80
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	15.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	22.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	34.47

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	34.47
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	22.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	65.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	42.98
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	359.90
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	110.94
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	26.25
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	41.25
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	482.97
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	12 PIECE COWBOY HAT	0.00	39.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	COSTUMES OR ACCESSO	0.00	47.97
111100	607299	02/08/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	71.98
TOTAL CHECK								0.00	1,996.88
111100	607305	02/08/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7089871- LATE	0.00	57.51
111100	607305	02/08/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	OIL BASED PAINTS- Q	0.00	91.62
TOTAL CHECK								0.00	149.13
111100	607306	02/08/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	WATER SPRINKLERS- Q	0.00	546.00
111100	607306	02/08/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6750318- AQUA	0.00	44.96
TOTAL CHECK								0.00	590.96
111100	607314	02/08/24	0386	SMOKEY'S BAR-B-QUE	19936872499UJL	649700	PROFESSIONALLY PREP	0.00	140.00
111100	607314	02/08/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	227.81
111100	607314	02/08/24	0386	SMOKEY'S BAR-B-QUE	19941702499000	649700	PROFESSIONALLY PREP	0.00	95.62
111100	607314	02/08/24	0386	SMOKEY'S BAR-B-QUE	19923112499000	649700	FRESH PREPARED MEAL	0.00	263.78
TOTAL CHECK								0.00	727.21
111100	607316	02/08/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#5208 DECORATI	0.00	132.00
111100	607317	02/08/24	36926	STEPHANIE EVANGELIN	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	28.34
111100	607321	02/08/24	14932	SUPPLY ROOM INC (TH	199110014110RO	639901	MILITARY UNIFORMS/A	0.00	150.00
111100	607321	02/08/24	14932	SUPPLY ROOM INC (TH	199110014110RO	639901	SHIPPING	0.00	19.27
TOTAL CHECK								0.00	169.27
111100	607323	02/08/24	37963	SWEETWATER SOUND, L	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	24.50
111100	607323	02/08/24	37963	SWEETWATER SOUND, L	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	16.95
111100	607323	02/08/24	37963	SWEETWATER SOUND, L	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	5.99
TOTAL CHECK								0.00	47.44
111100	607325	02/08/24	24318	TACO FIESTA RESTAUR	199417334990HR	649700	PROFESSIONALLY PREP	0.00	201.67
111100	607326	02/08/24	36536	TAYLOR PRINT & VISU	199417354990AD	639900	CHECKS OR CHECK BOO	0.00	1,955.40
111100	607328	02/08/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	641100	TRAINING / WORKSHOP	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607328	02/08/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	641100	TRAINING / WORKSHOP	0.00	368.00
111100	607328	02/08/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	641100	TRAINING / WORKSHOP	0.00	368.00
111100	607328	02/08/24	13449	TEXAS LIBRARY ASSOC	199128724990LI	641100	TRAINING / WORKSHOP	0.00	368.00
TOTAL CHECK								0.00	1,524.00
111100	607330	02/08/24	31511	TEXAS MUSIC FESTIVA	19923045499000	639900	BANNERS	0.00	1,000.00
111100	607330	02/08/24	31511	TEXAS MUSIC FESTIVA	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	400.00
111100	607330	02/08/24	31511	TEXAS MUSIC FESTIVA	199110014110MU	639952	ART DESIGN OR GRAPH	0.00	40.00
TOTAL CHECK								0.00	1,440.00
111100	607334	02/08/24	31057	TRAIL OF BREADCRUMB	19923001499000	641100	TRAINING / WORKSHOP	0.00	1,720.00
111100	607335	02/08/24	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	53.06
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	151.79
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	193.16
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	91.99
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	135.35
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	69.89
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	151.79
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,036.70
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	949.95
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	393.00
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	971.60
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	916.60
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	916.60
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	927.20
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	917.80
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,199.90
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	950.45
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	953.70
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,069.20
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	954.91
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	924.45
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	975.12
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,050.95
TOTAL CHECK								0.00	16,387.70
111100	607341	02/08/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#227695759 CRA	0.00	486.13
111100	607341	02/08/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#227856938 TOW	0.00	3,441.00
111100	607341	02/08/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#228041919 LIG	0.00	1,124.00
111100	607341	02/08/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	CUSTOM UNIT PROPERT	0.00	2.63
TOTAL CHECK								0.00	5,053.76
111100	607342	02/08/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY TRAVEL FOR	0.00	20.90
111100	607344	02/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID	0.00	1,000.00
111100	607344	02/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	SHIPPING	0.00	87.35
111100	607344	02/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	200.00
TOTAL CHECK								0.00	1,287.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607346	02/08/24	24349	VELMA B SANCHEZ	19913872499CI9	641100	PER DIEM MEALS - AT	0.00	225.00
111100	607347	02/08/24	27731	VERONICA A RODRIGUE	199328694990PA	641100	PER DIEM MEALS - TO	0.00	88.00
111100	607347	02/08/24	27731	VERONICA A RODRIGUE	199328694990PA	641100	PER DIEM MILEAGE /	0.00	446.22
TOTAL CHECK								0.00	534.22
111100	607351	02/08/24	23101	WAL-MART	199417334990SD	639900	READ WRITE DIGITAL	0.00	39.88
111100	607351	02/08/24	23101	WAL-MART	19911001411000	639900	BINS OR BASKETS	0.00	35.58
111100	607351	02/08/24	23101	WAL-MART	19911001411000	639900	BINS OR BASKETS	0.00	14.22
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CANDY	0.00	21.88
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CHOCOLATE OR CHOCOL	0.00	11.88
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CANDY	0.00	15.84
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CHOCOLATE OR CHOCOL	0.00	13.88
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CANDY	0.00	5.94
111100	607351	02/08/24	23101	WAL-MART	19921872499CTS	649700	CRISPS OR CHIPS OR	0.00	38.96
TOTAL CHECK								0.00	198.06
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	UNDERGARMENTS	0.00	263.64
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BALLOONS / BALLS /	0.00	123.03
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	UNDERGARMENTS	0.00	175.76
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BATTERIES	0.00	175.76
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	PENS	0.00	131.82
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BINS OR BASKETS	0.00	175.76
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BANNERS	0.00	43.94
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	UNDERGARMENTS	0.00	7.26
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BALLOONS / BALLS /	0.00	3.38
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	UNDERGARMENTS	0.00	4.83
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BATTERIES	0.00	4.83
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	PENS	0.00	3.63
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BINS OR BASKETS	0.00	4.83
111100	607352	02/08/24	2415	WAL-MART #397	199338694990HS	639900	BANNERS	0.00	1.21
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	649700	COFFEE - FOLGERS RO	0.00	12.66
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	649700	COFFEE - FOLGERS CL	0.00	12.65
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	639900	CUPS OR MUGS FOR TH	0.00	23.39
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	639900	COFFEE MAKERS/ SUPP	0.00	24.26
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	639900	COFFEE - FILTERS, 2	0.00	2.30
111100	607352	02/08/24	2415	WAL-MART #397	199419354990FA	649700	WATER- (12) DISTILL	0.00	14.73
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	118.54
111100	607352	02/08/24	2415	WAL-MART #397	19911112411000	639900	WOODEN CLOTHESPIN	0.00	8.34
111100	607352	02/08/24	2415	WAL-MART #397	19911112411000	639900	HOLE PUNCHERS	0.00	42.48
111100	607352	02/08/24	2415	WAL-MART #397	19911112411000	639900	LAMINATING POUCHES	0.00	49.70
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	16.86
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	CALENDARS	0.00	11.76
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	649700	COFFEE	0.00	17.42
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	649700	CREAMERS	0.00	12.54
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	AIR FRESHENER	0.00	32.95
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	54.40
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	STORAGE BOXES OR OR	0.00	15.88
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	STORAGE BOXES OR OR	0.00	11.46
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	STORAGE BOXES OR OR	0.00	16.68
111100	607352	02/08/24	2415	WAL-MART #397	199417014990SM	639900	OVERAGES	0.00	5.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,624.29
111100	607354	02/08/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,378.72
111100	607359	02/08/24	2443	WHATABURGER GENERAL	19911001411000	649700	PROFESSIONALLY PREP	0.00	194.00
111100	607359	02/08/24	2443	WHATABURGER GENERAL	199110024110MU	6412CJ	FAST FOOD ESTABLISH	0.00	83.54
TOTAL CHECK								0.00	277.54
111100	607360	02/08/24	34990	XTREME TEES EMBROID	199318724990CC	649800	STAFF APPAREL	0.00	2,725.00
111100	607371	02/15/24	31364	4IMPRIINT, INC.	199528694990SC	639901	SECURITY UNIFORMS-	0.00	1,021.25
111100	607371	02/15/24	31364	4IMPRIINT, INC.	199528694990SC	639901	SHIPPING- FREIGHT	0.00	12.09
TOTAL CHECK								0.00	1,033.34
111100	607372	02/15/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	607372	02/15/24	2474	A T & T	19951999499000	625600	DIST WIDE COMMON CO	0.00	2,231.73
111100	607372	02/15/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
TOTAL CHECK								0.00	3,778.68
111100	607374	02/15/24	35924	A T & T MOBILITY	19951999499000	625600	T/MOBILE/AMIN BM/SU	0.00	688.32
111100	607382	02/15/24	38093	ALFARO, EDUARDO	199110074110MU	6299FO	DANCE EDUCATION / C	0.00	300.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911045411000	639900	SCIENCE KITS	0.00	279.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911047411000	639900	FOLDERS WITH PRONGS	0.00	98.19
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	LABELS PARLAIM 2" R	0.00	8.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	LABELS MEMOKING 2"	0.00	12.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	PRINTER LABELS PHOM	0.00	103.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	LABELS PHOMEMO MULT	0.00	9.57
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	INK CARTRIDGES BROT	0.00	218.40
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	PRINTER OR COPIER P	0.00	199.95
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911006426000	649700	POPCORN / KERNELS /	0.00	22.89
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911006426000	649700	POPCORN / KERNELS /	0.00	27.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911006426000	649700	POPCORN / KERNELS /	0.00	9.49
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911126411000	639900	LAMINATION FILM	0.00	236.73
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911126411000	639900	WOODEN PENCILS	0.00	124.08
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	FLASHLIGHT & ACCESS	0.00	28.89
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	COMPUTER MOUSE OR T	0.00	39.98
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	KEYBOARDS	0.00	79.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	COMPUTER OR NOTEBOO	0.00	37.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	LAMPS	0.00	69.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	USB HUB / ADAPTER	0.00	13.90
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	COMPUTER ACCESSORY	0.00	6.98
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	MONITOR ARMS / STAN	0.00	33.97
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	POWER SUPPLY OUTLET	0.00	26.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	WOODEN SIGNS	0.00	12.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	MOUSEPADS	0.00	33.95
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911043411000	639900	PENS BIC ROUND STIC	0.00	9.94
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911043411000	639900	DESKTOP TRAYS OR OR	0.00	20.88
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911043411000	639900	MOISTENERS LEE SORT	0.00	19.75
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19911043411000	639900	FILE POCKETS OR ACC	0.00	46.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	COLORED PENCILS CRA	0.00	223.12
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	LABELS AVERY 5160 E	0.00	53.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	HOLE PUNCHERS BOSTI	0.00	22.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	MARKERS AVERY MARKS	0.00	109.08
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENS BIC ROUND STIC	0.00	7.83
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	MARKERS MARKS A LOT	0.00	142.08
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	WRITING PAPER HAMME	0.00	52.24
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	33.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	33.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SAFETY VESTS FOR CR	0.00	69.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SAFETY VESTS	0.00	9.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	WHISTLE	0.00	45.88
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19923131499000	639900	PRINTER MAINTENANCE	0.00	130.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SAFETY SIGNS FOR CR	0.00	139.50
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SHIPPING FEES	0.00	17.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	GIFT WRAPPING PAPER	0.00	25.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	BATTERIES - ENERGIZ	0.00	70.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	BATTERIES - ENERGIZ	0.00	14.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	POSTER BOARDS - 40	0.00	209.97
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	79.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	95.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911134411000	649900	CROWNS, BLUE PANDA	0.00	34.18
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911134411000	649900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110MU	639904	STAGE PERFORMANCE E	0.00	15.83
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110MU	639904	PAINT BRUSHES MAGIM	0.00	23.75
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110MU	639904	PAINT BRUSHES WOOST	0.00	64.95
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110MU	639904	PAINT DIXIE BELLE M	0.00	19.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110MU	639904	PAINT DIXIE BELLE G	0.00	57.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	PAINT DIXIE BELLE D	0.00	44.95
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	PAINT DIXIE BELLE C	0.00	44.95
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	9.79
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199118724110MU	639953	LABELS PARLAIM 2" B	0.00	8.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	TANGDIAABBCC ROLLIN	0.00	170.94
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	ELITE SPORTZ RING T	0.00	11.16
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	FUNWARES 36" GIANT	0.00	24.75
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	BIGGOBLOCKS 96PC JU	0.00	141.25
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	COSTZON GIANT 4-IN-	0.00	95.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	WALOO SPORTS JUMBO	0.00	39.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	POINTYARD OUTDOOR C	0.00	69.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	GOSPORTS LADDER TOS	0.00	49.73
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	JUNEHEART 100 PACK	0.00	26.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	EVEREADY LED FLASHL	0.00	134.28
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	DECORRACK 400 NATUR	0.00	11.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911113411000	639900	SHIPPING 6.99	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	CARDSTOCK PAPERS	0.00	360.64
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	COMMERCIAL USE COFF	0.00	40.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	SHIPPING	0.00	10.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CRAYONS	0.00	63.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PEN OR PENCIL HOLDE	0.00	57.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	SPECIALTY BRUSHES -	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	FABRIC MARKERS - SU	0.00	10.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	PAINT - AMAZON BASI	0.00	25.30
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	MENS TSHIRTS - GILD	0.00	35.97
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	MENS TSHIRTS - GILD	0.00	34.89
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	MENS TSHIRTS - GILD	0.00	31.97
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	SPECIALTY BRUSHES -	0.00	6.49
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	ERASERS - AMAZON BA	0.00	4.43
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	ACRYLIC PAINTS - LI	0.00	52.37
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110074110MU	639904	PAINT BRUSHES - ARO	0.00	31.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	67.96
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	79.92
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	12.96
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	23.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	46.90
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	23.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	23.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	23.45
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	143.96
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	151.96
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110434110MU	6399FO	MENS FOLKLORIC CLOT	0.00	43.00
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DRY ERASE BOARDS OR	0.00	30.20
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DRY ERASE BOARDS OR	0.00	34.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	REMOTE CONTROL PROJ	0.00	37.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	NOTEBOOK OR PALMTO	0.00	78.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	WRITING PAPER NOTE	0.00	78.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	SHIPPING CHARGES \$1	0.00	7.46
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	FOLDERS HANGING FOL	0.00	27.76
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	FOLDERS FOR FILING	0.00	23.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	MOBILE FILES FOR OR	0.00	47.12
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	CALENDAR DESK	0.00	22.95
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SAFETY SIGNS FOR CR	0.00	222.50
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SHIPPING	0.00	45.48
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	ELECTRICAL PLUG/REC	0.00	9.89
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	MARIACHI CLOTHING &	0.00	119.50
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	LABELS	0.00	6.85
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	BINDERS	0.00	39.62
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	DIVIDERS	0.00	48.18
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	PRESTRETCHED CANVAS	0.00	119.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	GEL PENS	0.00	7.78
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	ERASERS	0.00	7.60
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	MAT BOARDS	0.00	37.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	STENCILS OR LETTERI	0.00	2.59
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	SHIPPING	0.00	1.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	639904	MANNEQUINS & ACCESS	0.00	21.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	639904	SHIPPING	0.00	19.99
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	STAPLERS SWINGLINE	0.00	31.32
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENS ZEBRA PEN Z-GR	0.00	15.98
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENCIL OR PEN GRIPS	0.00	53.92
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	233.80
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	AIR FILTERS	0.00	319.92
111100	607385	02/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FILE INSERTS OR TAB	0.00	21.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19921872499CI6	649700	SUGAR	0.00	16.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	LADDERS	0.00	55.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19921872499CI6	6399CV	DISINFECTANT SPRAY	0.00	13.47
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	19921872499CI6	649700	CREAMERS	0.00	14.56
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	TISSUES	0.00	25.73
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	CABLE CLIPS	0.00	19.65
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SPACE HEATERS	0.00	35.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	MONITOR ARMS / STAN	0.00	23.72
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	TISSUES	0.00	16.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	REPORT COVERS	0.00	119.98
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	8,121.22
111100	607387	02/15/24	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	95.14
111100	607393	02/15/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	102.31
111100	607395	02/15/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	5,235.77
111100	607395	02/15/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,651.45
111100	607395	02/15/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	7,965.70
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	13.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978144	0.00	11.99
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978153	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	11.99
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978149	0.00	8.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	11.20
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	8.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	15.19
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978133	0.00	11.19
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	9.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	22.40
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978199	0.00	9.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978198	0.00	8.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	9.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	8.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	11.20
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	10.40
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	9.60
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	8.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	9.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978006	0.00	12.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978153	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978152	0.00	11.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978006	0.00	12.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978038	0.00	24.00
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978006	0.00	12.79
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978014	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978052	0.00	9.59
111100	607400	02/15/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978172	0.00	8.79
TOTAL CHECK								0.00	428.48
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	199110014110CC	632100	PRECAL 24MONTHS	0.00	1,607.06
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	199110094110CC	632100	PRECAL 24MONTHS	0.00	707.07
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	PRECAL 24MONTHS	0.00	774.57
111100	607402	02/15/24	36908	BARNES & NOBLE COLL	199110164110CC	632100	PRECAL 24MONTHS	0.00	382.34
TOTAL CHECK								0.00	3,471.04
111100	607403	02/15/24	35557	BELINDA IRLAS	19913130499000	641100	PER DIEM MILEAGE /	0.00	114.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020253 125AM	0.00	217.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CIRCUIT BREAKERS	0.00	600.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020195 DIGIT	0.00	480.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020195 LIGHT	0.00	720.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	LED EMERGENCY BATTE	0.00	792.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1019937 INTER	0.00	1,920.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	WESTGATE CANOPY LIG	0.00	3,450.00
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ELECTRICAL CONDUIT	0.00	1,120.50
111100	607413	02/15/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020346-CIRCU	0.00	146.76
TOTAL CHECK								0.00	9,446.26
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.07
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.17
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199417334990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199528694990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199417334990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199417334990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTENUATION PHOTOC	0.00	39.88
111100	607418	02/15/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	607418	02/15/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
TOTAL CHECK								0.00	2,436.15
111100	607421	02/15/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	86.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607422	02/15/24	17123	CATALINA GOMEZ	199110024110MU	6399FO	GIRLS DRESSES OR SK	0.00	780.00
111100	607423	02/15/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	QUOTE#S3574150 FUSI	0.00	65.82
111100	607423	02/15/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	CIRCUIT BREAKER BOL	0.00	40.32
111100	607423	02/15/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	ELECTRONIC FUSE 30A	0.00	23.99
TOTAL CHECK								0.00	130.13
111100	607424	02/15/24	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	108.54
111100	607440	02/15/24	1354	CORY'S CAKES	19923016499000	649700	CHRISTMAS SEL LUNCH	0.00	83.00
111100	607440	02/15/24	1354	CORY'S CAKES	199128724990LI	649701	FRESH CAKES OR PIES	0.00	72.00
111100	607440	02/15/24	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	115.00
TOTAL CHECK								0.00	270.00
111100	607443	02/15/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	114.24
111100	607445	02/15/24	34937	DEBRA AMANDA SIMMON	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	50.12
111100	607451	02/15/24	1432	DRAMATISTS PLAY SER	199110444110DR	6399MT	THEATRICAL PERFORMA	0.00	80.00
111100	607451	02/15/24	1432	DRAMATISTS PLAY SER	199110444110DR	6399MT	THEATRICAL PERFORMA	0.00	104.00
111100	607451	02/15/24	1432	DRAMATISTS PLAY SER	199110444110DR	6399MT	SHIPPING	0.00	16.45
TOTAL CHECK								0.00	200.45
111100	607471	02/15/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27378- ANNUAL	0.00	70.00
111100	607471	02/15/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	105.00
111100	607471	02/15/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	440.00
111100	607471	02/15/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
TOTAL CHECK								0.00	704.50
111100	607472	02/15/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	607482	02/15/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	19921872499CIF	649700	PROFESSIONALLY PREP	0.00	150.22
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	19921872499CIF	649700	PROFESSIONALLY PREP	0.00	5.58
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	60.43
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	60.43
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	60.44
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	116.55
111100	607488	02/15/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	15.00
TOTAL CHECK								0.00	468.65
111100	607499	02/15/24	7280	HIDALGO COUNTY TAX	19934945499000	629900	LICENSE OR REGISTRA	0.00	66.00
111100	607500	02/15/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	82.50
111100	607503	02/15/24	34190	HOLIDAY INN EXPRESS	199328694990PA	641100	HOTELS FOR THE TEXA	0.00	1,103.34
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	FLATHEAD SCREWS	0.00	114.00
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	MEASURING TAPES	0.00	14.97
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	RULERS-MILWAUKEE RA	0.00	18.97
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	PENCIL OR PEN GRIPS	0.00	4.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	DRILL BIT ACCESSORI	0.00	6.97
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	SCREWDRIERS-T25 TO	0.00	14.97
111100	607505	02/15/24	18067	HOME DEPOT	19911881423PTI	639900	HAMMER DRILLS	0.00	199.00
TOTAL CHECK								0.00	373.85
111100	607509	02/15/24	32884	IFI INDUSTRIAL FORK	199418694990TB	629900	BATTERIES	0.00	1,220.00
111100	607509	02/15/24	32884	IFI INDUSTRIAL FORK	199418694990TB	629900	ELECTRONIC CONNECTO	0.00	27.00
111100	607509	02/15/24	32884	IFI INDUSTRIAL FORK	199418694990TB	629900	CABLE ACCESSORIES	0.00	90.00
111100	607509	02/15/24	32884	IFI INDUSTRIAL FORK	199418694990TB	629900	CABLE ACCESSORIES	0.00	60.00
111100	607509	02/15/24	32884	IFI INDUSTRIAL FORK	199418694990TB	629900	LABOR FEE	0.00	330.00
TOTAL CHECK								0.00	1,727.00
111100	607511	02/15/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	320.00
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9800572 FILTE	0.00	182.24
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	REFRIG TUBING 3/4X5	0.00	148.90
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	REFRIG TUBING 3/8X5	0.00	65.22
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	INSULATED TUBING 3/	0.00	23.12
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	POLY FIBER FILTERS	0.00	9.76
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	SWEAT COUPLING IMPO	0.00	2.88
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	SWEAT COUPLING IMPO	0.00	9.18
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	TUBE ELBOW IMPORT 3	0.00	25.20
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	TUBE ELBOW IMPORT 3	0.00	7.14
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	639500	QUOTE#9779651 AIR C	0.00	1,370.02
111100	607512	02/15/24	1649	INSCO DISTRIBUTING	199519364990MO	639500	AIR CONDITIONER PAR	0.00	622.00
TOTAL CHECK								0.00	2,465.66
111100	607523	02/15/24	38083	JESSICA ANAHI BARRE	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	53.60
111100	607524	02/15/24	32397	JESSICA M SALINAS	19923116499000	641100	PER DIEM MILEAGE /	0.00	99.03
111100	607524	02/15/24	32397	JESSICA M SALINAS	19923116499000	641100	PER DIEM MEALS: LU	0.00	17.25
111100	607524	02/15/24	32397	JESSICA M SALINAS	19923116499000	641100	PER DIEM MEALS: DI	0.00	16.00
111100	607524	02/15/24	32397	JESSICA M SALINAS	19923116499000	641100	HOTELS: COURTYARD	0.00	108.00
TOTAL CHECK								0.00	240.28
111100	607530	02/15/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142338 TOOL	0.00	139.75
111100	607533	02/15/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	140.70
111100	607535	02/15/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	607535	02/15/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	607535	02/15/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	607535	02/15/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	607536	02/15/24	0317	LA ESPECIAL BAKERY	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	25.00
111100	607547	02/15/24	22674	LEXIA LEARNING SYST	19911113411000	639900	EDUCATIONAL SOFTWAR	0.00	664.77
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	FUEL FILTERS, FS109	0.00	2,586.96
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	ADHESIVE, 3M 38088	0.00	480.00
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-060739	0.00	290.00

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111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-100731H	0.00	450.00
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-080825	0.00	260.90
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-060763	0.00	245.00
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-080797	0.00	340.00
111100	607552	02/15/24	35463	LMG SALES, INC.	199	131301	V BELTS, 25-060680	0.00	220.00
TOTAL CHECK								0.00	4,872.86
111100	607554	02/15/24	29724	LUNA GLASS LLC	199519364990MO	631700	QUOTE#SCM0124 WHEEL	0.00	120.00
111100	607554	02/15/24	29724	LUNA GLASS LLC	199519364990MO	631700	TOP GUIDES 1/4" FOR	0.00	30.00
111100	607554	02/15/24	29724	LUNA GLASS LLC	199519364990MO	631700	H ALUMINUM BARS	0.00	130.00
TOTAL CHECK								0.00	280.00
111100	607555	02/15/24	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	106.46
111100	607558	02/15/24	1833	MAE POWER EQUIPMENT	199519364990MO	639500	QUOTE#1662852 ECHO	0.00	1,402.47
111100	607558	02/15/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1662856 ENGIN	0.00	255.30
111100	607558	02/15/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	V-IDLER PULLEYS 5.0	0.00	250.10
TOTAL CHECK								0.00	1,907.87
111100	607562	02/15/24	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	128.64
111100	607564	02/15/24	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	92.06
111100	607565	02/15/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	MENS FOLKLORIC CLOT	0.00	58.00
111100	607565	02/15/24	19714	MARIACHI CONNECTION	199110464110MU	6399FO	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	83.00
111100	607573	02/15/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	67.94
111100	607578	02/15/24	17556	MCDONALD'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	45.80
111100	607578	02/15/24	17556	MCDONALD'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	29.80
TOTAL CHECK								0.00	75.60
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	BUTCHER / FADELESS	0.00	84.87
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	BUTCHER / FADELESS	0.00	121.58
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	BUTCHER / FADELESS	0.00	102.03
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	BUTCHER / FADELESS	0.00	100.24
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	BUTCHER / FADELESS	0.00	100.98
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	GLUE GUNS- GLUE GUN	0.00	17.72
111100	607586	02/15/24	37233	MID VALLEY OFFICE S	19911106411000	639900	GLUE STICKS- GLUE S	0.00	13.30
TOTAL CHECK								0.00	540.72
111100	607592	02/15/24	25979	MOBILE RELAYS LLC	19911001411000	639900	EARPHONE / WIRELESS	0.00	175.00
111100	607592	02/15/24	25979	MOBILE RELAYS LLC	19923130499000	639900	TWO WAY RADIOS / PA	0.00	435.00
111100	607592	02/15/24	25979	MOBILE RELAYS LLC	19923130499000	639900	EARPHONE / WIRELESS	0.00	96.00
TOTAL CHECK								0.00	706.00
111100	607593	02/15/24	31623	MONICA ANN ESTRADA	19921872499CI4	641700	PER DIEM MILEAGE /	0.00	13.94
111100	607595	02/15/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	EST#S8184 HUBBELL L	0.00	42.50
111100	607595	02/15/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S9035 STRING	0.00	439.20
111100	607595	02/15/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	FLUORESCENT LAMPS 5	0.00	378.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607595	02/15/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	CANOPY STRING / STR	0.00	623.80
111100	607595	02/15/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	STRING / STRIP LIGH	0.00	1,756.80
TOTAL CHECK								0.00	3,240.78
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY TARGETS	0.00	84.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	20.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	20.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	122.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	244.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	122.00
111100	607602	02/15/24	38054	NATIONAL ARCHERY IN	199110074110RO	639900	ARCHERY BOWS	0.00	244.00
TOTAL CHECK								0.00	856.00
111100	607610	02/15/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	80.40
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	93.82
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	180.52
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	183.65
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	189.51
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	224.39
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	234.00
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	297.09
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	354.96
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	374.67
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	721.28
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	864.50
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	978.37
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	1,254.35
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,309.84
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,507.01
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	2,147.63
111100	607612	02/15/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	3,859.05
TOTAL CHECK								0.00	15,397.20
111100	607614	02/15/24	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	68.34
111100	607616	02/15/24	14187	PITNEY BOWES	19911002411000	626900	POSTAGE MACHINES &	0.00	68.34
111100	607617	02/15/24	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,030.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	INV#S6-129593 ROLLE	0.00	30.40
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	CONNECTING LINKS	0.00	3.08
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#2913725 PINE	0.00	99.96
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	EXTERIOR TAN WOOD S	0.00	35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	GREEN EXTERIOR WOOD	0.00	35.98
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	GALVANIZED STEEL WI	0.00	190.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TOP CHIOCE LUMBER 2	0.00	58.77
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	CABLE CLAMP 1/8"	0.00	31.92
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	STEEL TURNBUCKLES 1	0.00	9.52
111100	607626	02/15/24	27904	PNC BANK	19941701499000	649700	PROFESSIONALLY PREP	0.00	303.75
111100	607626	02/15/24	27904	PNC BANK	199417334990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#9560-7 ULTRA	0.00	31.58
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	EYE BOLTS 1/4"X3 3/	0.00	3.12
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	LUMBER 2X4X8 SELECT	0.00	3.18
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	INV#1246136 ALL THR	0.00	120.48
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	HEXAGONAL NUTS	0.00	16.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	FLAT WASHERS	0.00	14.67
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	MEDIUM LOCKING WASH	0.00	15.96
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	NYLON INSERTS	0.00	30.32
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#47572331 ITEM	0.00	44.94
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	639500	INV#210333 TOOL BOX	0.00	533.53
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298584 ALT	0.00	127.34
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298585 TRA	0.00	49.59
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	CUTTING PAD (67-111	0.00	9.54
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	CUTTING PAD (67-799	0.00	9.54
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	MASKING TAPE	0.00	9.42
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	INV#22509 WHEEL ALI	0.00	70.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	INV#22510 BLEED BRA	0.00	70.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	INV#22511 BLEED BRA	0.00	70.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	INV#22512 VECHICLE	0.00	70.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	REPLACE ENGINE CONT	0.00	50.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	PROGRAM NEW PCM MOD	0.00	150.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	REPLACE THROTTLE BO	0.00	60.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298656 CHR	0.00	328.65
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	CRC INDUSTRIES CLEA	0.00	13.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	AUTO DUSTER	0.00	10.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299546 ITE	0.00	9.30
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#15-390 STRING	0.00	12.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#10195 SEALANT	0.00	36.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299524 VEH	0.00	61.11
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299198 TAI	0.00	9.89
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	TAILGATE HANDLE	0.00	21.55
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299526 FUE	0.00	131.86
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	TRANSFER UNIT	0.00	143.44
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299527 VEH	0.00	71.65
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299196 ITE	0.00	184.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299199 VEH	0.00	23.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#62083G OE-VEHI	0.00	67.16
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#22513 COMPUTER	0.00	70.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299654 AUT	0.00	59.12
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	REMOTE KEY CASE	0.00	12.59
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-299656 FUE	0.00	384.62
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	WHEEL CYLINDER	0.00	17.18
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	INV#14709 AUTOMOTIV	0.00	155.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	LABOR FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	114.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	INV#816655 1" WATER	0.00	299.85
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	INV#51041654-00 3/8	0.00	21.72
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	WIRE ROPE CLIP 3/16	0.00	50.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	TRANS#1279-1 GALLON	0.00	94.74
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	1/4X3 INCH NIPPLE	0.00	6.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	1/2X3 INCH NIPPLE	0.00	8.95
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	1/2X5 INCH NIPPLE	0.00	9.69
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	1/4 INCH SHUT OFFS	0.00	49.91
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	C460 CHANNEL LOCK	0.00	33.29
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631941	4INCH HEX DRIVER	0.00	12.89
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	STEEL ANGLES 2X2X1/	0.00	142.56
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	SQUARE TUBING 1X1X1	0.00	111.72
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	STEEL ANGLES 1 1/2X	0.00	18.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	HOT ROLLED STRIP 1/	0.00	11.70
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296433 ITE	0.00	10.33
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	VEHICLE REAR VIEW M	0.00	23.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297337 ITE	0.00	33.79
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#PM9272 BLOWER	0.00	89.88
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#91534 DIESEL KI	0.00	376.86
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296595 ITE	0.00	96.24
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296594 ITE	0.00	50.75
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#WC37985 WHEEL	0.00	12.41
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-296432 ITE	0.00	49.83
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#SC931 DISC BRA	0.00	52.59
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#91542 WIX F/F F	0.00	12.08
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	CABIN AIR FILTER	0.00	28.63
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	RAC R12T WATER FILT	0.00	23.06
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	GASKETS 65-802	0.00	13.11
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	O RING MOLDED GASKE	0.00	12.30
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	O RING MOLDED GASKE	0.00	24.60
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	HOUSING DEISEL KIKI	0.00	345.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	HW: DEISEL CLEAN KI	0.00	25.50
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	PFR 3/4 HOUSING	0.00	200.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297340 TIE	0.00	68.76
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	AUTOMOTIVE CONTROL	0.00	166.66
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	IDLER ARM	0.00	47.79
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	PITMAN ARM	0.00	64.93
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	GAS MAGNUM	0.00	129.86
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	GAS MAGNUM	0.00	165.70
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	BALL JOINTS	0.00	59.90
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297372 ITE	0.00	50.07
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#18B4727 BRACKT	0.00	50.07
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#BH620433 BRAKE	0.00	28.08
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	ITEM#BH620434 BRAKE	0.00	28.08
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	HACKSAW BLADE	0.00	2.49
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297559 DIS	0.00	29.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	DISC BRAKE ROTORS	0.00	110.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	REAR COVER	0.00	57.52
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	MACHINE SHOP STUDS	0.00	230.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	COOLANT ROTELLA	0.00	83.94
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297734 BEL	0.00	42.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	DRIVE PULLEYS	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	IDLER PULLEYS	0.00	29.19
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	V BELTS MICRO	0.00	25.40
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297723 FUE	0.00	152.79
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-297813 BLO	0.00	31.39
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	NYLON FOR THE SHOP	0.00	90.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	PENETRATING OILS /S	0.00	11.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	POLYURETHANE FOAM/	0.00	157.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	POLYURETHANE FOAM/	0.00	125.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	POLYAMIDE THREAD/1/	0.00	27.50
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	CHALK/ YELLOW FOR A	0.00	6.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	20.51
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	1,493.23
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	327.06
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	991.30
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	1590 WHEELS KIT FOR	0.00	375.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	GEAR OIL FOR A TOTA	0.00	398.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	SELF DRILLING SCREW	0.00	23.68
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	HEXAGONAL HEAD SCRE	0.00	14.99
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	SCREWDRIVER ACCESSO	0.00	8.99
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	SCREWDRIVER ACCESSO	0.00	8.99
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	SCREWDRIVER ACCESSO	0.00	6.79
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	SCREWDRIVER ACCESSO	0.00	6.79
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	186.74
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	22.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	14.74
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	129.51
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	MULTI PURPOSE ADHES	0.00	81.48
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	95.88
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.69
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	66.43
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	184.95
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	15.20
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	LIQUID WASTE COLLEC	0.00	10.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	19.18
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	25.17
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	FORKLIFT ACCESSORIE	0.00	45.35
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	FORKLIFT ACCESSORIE	0.00	25.45
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	PROPANE FOR A TOTAL	0.00	26.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	FORKLIFT ACCESSORIE	0.00	25.36
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	FORKLIFT ACCESSORIE	0.00	49.65
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	AIR COMPRESSOR PART	0.00	205.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	639900	AIR COMPRESSOR PART	0.00	25.48
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.12
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	17.08
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.99
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	10.39
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	398.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	ENGINE REPAIR KIT /	0.00	58.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	510.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	25.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	43.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	104.75
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	23.49
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	30.60
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	SEALERS FOR WOLVERI	0.00	1.52
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	26.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	SEALERS FOR A TOTAL	0.00	1.52
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.98
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	16.98
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	21.20
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	42.78
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	950.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	25.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	48.50
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	2.48
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	119.80
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	29.95
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	57.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	78.83
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	398.41
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	8.12
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	17.08
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	6.99
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	10.39
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	58.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#9632-4 PAINT	0.00	181.70
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#210332 GULL WIN	0.00	534.08
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INVOICE#210338 LEFT	0.00	680.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	RIGHT HAND CABLE AS	0.00	735.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	REIMBURSED EXPENSES	0.00	122.50
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	AUTOMOTIVE WINDOWS	0.00	185.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	AUTOMOTIVE PASSENGE	0.00	155.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	LABOR FEE	0.00	80.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-300363 TUB	0.00	104.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	HOSE END	0.00	64.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	FLARE REDUCE	0.00	28.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	FUEL CAPS	0.00	16.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	FUEL HOSE	0.00	15.60
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	POLYETHYLENE BACKER	0.00	14.45
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	TRANS#735500036 MET	0.00	45.84
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	INV#816196 PVC PLAS	0.00	10.58
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	PVC PLASTIC PIPE BU	0.00	10.58
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	55.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	ORDER#2312-330069 1	0.00	559.92
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	INV#32650054 ONYX B	0.00	34.57
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#2795638 DOOR	0.00	104.86
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	482.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	BILLING SERVICES FO	0.00	29.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	BILLING SERVICES FO	0.00	72.38
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	65.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BILLING SERVICES FO	0.00	1,480.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	27.90
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	11.74
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	SPRAY PAINTS FOR TH	0.00	20.45
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.26
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	310.01
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,022.56
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,995.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	649500	INSPECTION TAG FEE	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	596.44
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	50.88
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	13.55
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	1.42
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	146.83
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	17.08
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	8.12
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	2.52
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	HEAVY TRUCK / BUS M	0.00	88.33
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	48.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	10.39
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	39.90
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	19.83
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.25
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	38.57
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.95
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	217.77
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.12
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	450.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.19
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	45.29
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	64.80
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	85.86
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.84
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	75.24
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	68.40
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	33.15
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	80.51
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	20.44
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	39.22
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	79.80
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHICL	0.00	1,250.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	95.44
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	510.37
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHICL	0.00	4.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES/ MOTOR VEHICL	0.00	127.20
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BILLING SERVICES FO	0.00	10.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	159.80
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.76
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.74
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	105.06
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	17.74
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	165.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	BILLING SERVICES FO	0.00	4.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	16.50
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	285.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	125.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	33.48
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	281.99
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BILLING SERVICES FO	0.00	3.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	65.72
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	107.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	17.08
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	10.39
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	8.12
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	4.97
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	58.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	110.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	155.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	110.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,500.00
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3.98
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	URETHANE WATERPROOF	0.00	29.13
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	4.75
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.58
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	226.04
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	66.97
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	222.41
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	22.00
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	54.24
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.48
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	82.66
111100	607626	02/15/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	6.06
111100	607626	02/15/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.52
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	INFORMATION RETRIEV	0.00	1,999.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#91606 GASKETS 6	0.00	13.11
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	FUEL INJECTOR O RIN	0.00	12.30
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	FUEL INJECTOR O RIN	0.00	26.70
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INJECTORS REMAN	0.00	376.86
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	65-502 WASHER	0.00	2.88
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	65-405 WASHER	0.00	2.85
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	REMAN PUMP 3 CYLIND	0.00	684.82
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298225 ABS	0.00	607.69
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	SWAY BARS LINK	0.00	58.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298197 DIS	0.00	49.83
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	THREADLOCK 10ML	0.00	27.98
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	INV#1722-298352 A/T	0.00	15.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	A/T DIPSTICK	0.00	23.35
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631602	GASKETS	0.00	12.02
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	629900	TRANS#51028 MOVING	0.00	125.38
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#9442-8 ULTRA	0.00	63.16
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	INV#137103581-001 P	0.00	15.82
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	WELD SCREWS-IVY GRE	0.00	182.64
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	WELD SCREWS-IVY GRE	0.00	15.18
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	WELDING ROD- 1/8" 5	0.00	19.99
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	INV#137001822-001 S	0.00	96.68
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	HUNTER GLOBE VALVE	0.00	138.24
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#112847 BASE P	0.00	207.20
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	WELDING ELECTRODE U	0.00	209.94
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	TRANS#9241-4 ULTRA	0.00	94.74
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631700	KNOB PRIVACY T3 6 W	0.00	35.97
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	INVOICE#25121 POLYB	0.00	79.80
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	INVOICE#25120 CRUSH	0.00	597.00
111100	607626	02/15/24	27904	PNC BANK	199519364990MO	631800	POLY BOARD 3.5"X20'	0.00	159.60
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	19.98
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	11.40
111100	607626	02/15/24	27904	PNC BANK	19934945499000	624900	ENGINE REPAIR KIT /	0.00	190.00
111100	607626	02/15/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	198.00
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	199.00
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	249.99
111100	607626	02/15/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	1,274.08
TOTAL CHECK								0.00	43,636.33
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	19911130411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	19934945499000	629900	PRINT SHOP PRINTING	0.00	840.00
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	199417354990BS	629900	RECEIPTS OR RECEIPT	0.00	200.00
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	19911118411000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	199138724990PD	629900	PRINT SHOP PRINTING	0.00	14.00
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	426.50
111100	607637	02/15/24	1912	PSJA PRINT SHOP ACC	199368694910AQ	629971	PRINT SHOP PRINTING	0.00	22.50
TOTAL CHECK								0.00	1,730.50
111100	607641	02/15/24	28340	RAY'S BUSINESS PROD	19934945499000	639900	CHAIR MAT FOR THE D	0.00	412.75
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	12,339.26
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	13,216.64
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	17,780.00
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	19,077.45
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	19,242.63
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	27,905.75
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	38.52
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	41.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	43.58
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	72.48
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS M SIGN	0.00	88.64
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	93.35
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	96.45
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	19951999499000	625700	E/PSJA BLD.	0.00	111.62
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER BLD.	0.00	129.01
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	129.65
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	173.35
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	173.36
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	176.41
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	181.12
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	190.02
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMEN ELEM PARK	0.00	202.11
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	206.65
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	9.95
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	9.96
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	12.54
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FARIAS WEST W	0.00	15.50
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	18.96
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.06
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	21.77
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	26.12
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	26.54
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	234.96
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	257.14
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	335.78
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	344.51
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	346.70
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS STLTS	0.00	352.36
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	396.02
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	400.19
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	409.32
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	411.75
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	416.36
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	433.71
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	452.16
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	461.02
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	473.92
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	476.70
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	492.47
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	502.95
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	509.82
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	517.04
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	532.58
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	548.20
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	564.30
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	578.49
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	592.34
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	713.63
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	772.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	781.81
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTRoom	0.00	808.42
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	818.19
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	859.53
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	915.00
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	944.61
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	968.20
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	971.09
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,009.29
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,023.85
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	1,094.38
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,117.57
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,147.18
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,170.05
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,228.78
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,233.24
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,257.93
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,296.40
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,308.15
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,383.30
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,406.51
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	1,550.80
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,604.98
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	1,684.85
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,685.65
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,713.51
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	1,889.94
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,903.42
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,132.13
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,360.34
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,371.06
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	2,957.99
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	2,974.56
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	3,185.62
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,202.89
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	3,465.02
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	3,699.84
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	4,019.44
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	4,049.40
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,346.47
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	4,822.01
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	5,169.69
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	6,176.54
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	6,252.64
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,265.43
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	6,358.73
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	6,517.30
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,757.70
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	7,027.13
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	7,397.25
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	7,410.31
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	7,802.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	8,454.25
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	8,589.29
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	9,517.09
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	10,030.23
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	10,352.29
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	10,393.28
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	10,605.94
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	11,540.44
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	11,595.65
TOTAL CHECK								0.00	366,981.43
111100	607648	02/15/24	2107	RIO GRANDE PLUMBING	199519364990MO	639547	DRAIN OR PIPE CLEAN	0.00	3,100.00
111100	607648	02/15/24	2107	RIO GRANDE PLUMBING	199519364990MO	639547	QUOTE#Q-58946 - COM	0.00	1,095.00
TOTAL CHECK								0.00	4,195.00
111100	607650	02/15/24	37802	RIO UNITED BUILDERS	199519364990MO	629900	PAVING/RESURFACING	0.00	3,500.00
111100	607653	02/15/24	32813	RODRIGUEZ CATERING	199618724990PI	649700	PROFESSIONALLY PREP	0.00	444.00
111100	607658	02/15/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRUIT BASED SNACKS	0.00	29.94
111100	607658	02/15/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRUIT BASED SNACKS	0.00	16.48
111100	607658	02/15/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRUIT BASED SNACKS	0.00	12.12
TOTAL CHECK								0.00	58.54
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	ICE CREAM / ICE CRE	0.00	27.16
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	FRUIT-BANANA	0.00	7.35
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	FRUIT-STRAWBEEERY	0.00	18.84
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	FRUIT-BLUEBERRY	0.00	27.36
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	FRUIT-GRAPE	0.00	5.96
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	PLATES / BOWLS	0.00	23.24
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	FORKS	0.00	13.78
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	CUPS OR MUGS FOR TH	0.00	44.94
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	HEALTH OR BREAKFAST	0.00	6.48
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	SOFT DRINKS	0.00	31.96
111100	607659	02/15/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	TO PAY OVERAGE FOR	0.00	3.80
TOTAL CHECK								0.00	210.87
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	39.72
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	147.84
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	147.84
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	79.60
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	639900	PLATES / BOWLS	0.00	7.18
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	7.89
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	8.03
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	639900	BATTERIES. MAX AAA	0.00	28.85
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	9.69
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	20.80
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	22.03
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	21.77
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	DRIED OR PROCESSED	0.00	24.87
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	18.89
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	16.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	PEANUTS	0.00	13.49
111100	607660	02/15/24	30983	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	21.77
TOTAL CHECK								0.00	636.80
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	ICE CREAM / ICE CRE	0.00	81.04
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	CANDY	0.00	106.98
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	35.94
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	47.14
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	36.24
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	125.16
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	WATER	0.00	23.88
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CRISPS OR CHIPS OR	0.00	54.94
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	FORKS	0.00	27.56
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	PLATES / BOWLS	0.00	38.89
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	41.60
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19911131411000	6399CV	CLEANING CLOTHS OR	0.00	370.31
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	19911131411000	6399CV	DISINFECTANT SPRAY	0.00	315.09
TOTAL CHECK								0.00	1,304.77
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	93.63
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	175.56
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SPORT OR ENERGY DRI	0.00	117.04
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	JUICE	0.00	58.52
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	70.22
111100	607662	02/15/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	ICE CHESTS	0.00	70.22
TOTAL CHECK								0.00	585.19
111100	607663	02/15/24	34940	SAM'S CLUB-PALMER E	19913107499000	649700	REOPEN TO PAY INVOI	0.00	72.94
111100	607664	02/15/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER	0.00	23.88
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	FRUIT BASED SNACKS-	0.00	47.52
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY-STARBURST AND	0.00	76.41
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY-TOOTSIE PLAYT	0.00	52.25
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CHOCOLATE OR CHOCOL	0.00	72.49
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	FRUIT BASED SNACKS-	0.00	48.48
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDYJOLLY RANCHER	0.00	62.68
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY	0.00	72.49
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	MINTS-BOBS SWEET ST	0.00	58.76
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	79.82
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	PAPER BAGS-KRAFT BA	0.00	26.42
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	63.64
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	PLATES / BOWLS	0.00	73.45
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	79.62
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-DR. PEP	0.00	61.19
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	87.66
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	WATER	0.00	39.03
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	72.49
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-SPRITE	0.00	70.13
111100	607665	02/15/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	70.13
TOTAL CHECK								0.00	1,214.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	WATER	0.00	11.58
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	SOFT DRINKS	0.00	45.93
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	SWEET BREAD, COOKIE	0.00	20.34
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	SWEET BREAD, COOKIE	0.00	19.37
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	SOFT DRINKS	0.00	15.98
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	FRESH CAKES OR PIES	0.00	15.49
111100	607666	02/15/24	37591	SAM'S CLUB-PSJA	POL 19952944499000	649700	DRIED OR PROCESSED	0.00	147.20
TOTAL CHECK								0.00	275.89
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH BREAD	0.00	24.72
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	BUTTER-BUTTER STICK	0.00	27.96
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH MILK OR BUTTE	0.00	14.16
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	EGGS	0.00	9.96
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	13.48
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	ALMONDS, IN SHELL	0.00	5.16
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	ICE CREAM / ICE CRE	0.00	7.71
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CHEESE-STRING CHEES	0.00	3.99
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	COKE	0.00	10.23
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	SNACK OR SMALL PACK	0.00	6.85
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	SNACK OR SMALL PACK	0.00	2.56
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CRACKERS	0.00	5.08
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	RED DELICIOUS APPLE	0.00	3.91
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CRISPS OR CHIPS OR	0.00	8.00
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	639900	BATTERIES-TRIPLE A	0.00	11.43
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	639900	BATTERIES-DOUBLE A	0.00	11.43
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH FLOWERS-GYPSO	0.00	11.40
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH CUT ROSE CARN	0.00	45.69
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	ALMONDS, IN SHELL	0.00	3.81
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	ICE CREAM / ICE CRE	0.00	5.72
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CHEESE-STRING CHEES	0.00	2.96
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	COKE	0.00	7.58
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	SNACK OR SMALL PACK	0.00	5.08
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	SNACK OR SMALL PACK	0.00	1.90
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CRACKERS	0.00	3.77
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	RED DELICIOUS APPLE	0.00	2.90
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	649700	CRISPS OR CHIPS OR	0.00	5.93
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	639900	BATTERIES-TRIPLE A	0.00	8.47
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19921881423PTI	639900	BATTERIES-DOUBLE A	0.00	8.47
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH FLOWERS-GYPSO	0.00	8.44
111100	607668	02/15/24	38105	SAM'S CLUB-PTI	19911881423PTI	639900	FRESH CUT ROSE CARN	0.00	33.86
TOTAL CHECK								0.00	322.61
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PLATES	0.00	22.50
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ZIPLOC BAGS QUART	0.00	12.80
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DOMESTIC FOOD STORA	0.00	17.67
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CHICKEN STOCK	0.00	15.48
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	RICE GRAIN	0.00	10.02
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FORKS	0.00	12.57
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PLASTIC BAGS-GALLON	0.00	13.90
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SOAPS-DAWN	0.00	9.12
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISPOSABLE CUPS	0.00	11.39
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SHELF BREAD	0.00	7.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PROCESSED CHEESE SL	0.00	8.83
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SHREDDED MEXICAN CH	0.00	17.67
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BELL PEPPERS	0.00	10.91
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	GROUND BEEF	0.00	28.36
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FROZEN BROCCOLI	0.00	6.37
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CHICKEN BREASTS	0.00	35.48
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PEPPERONI SLICES PA	0.00	8.01
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	MOZZARELLA CHEESE	0.00	10.73
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	COOKING SAUCE-TOMAT	0.00	8.19
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CORN STARCH OR CORN	0.00	29.64
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FLOUR	0.00	7.10
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BOWLS	0.00	8.45
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PANCAKE MIX	0.00	13.65
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SHELF STABLE MILK O	0.00	10.82
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BANANAS	0.00	2.70
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	STRAWBERRIES	0.00	12.74
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BACON	0.00	14.58
111100	607669	02/15/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISH TOWELS	0.00	20.04
TOTAL CHECK								0.00	387.24
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	29.78
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	32.20
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	40.23
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	29.78
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	8.04
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	10.67
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	6.83
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	10.46
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SOFT DRINKS	0.00	13.28
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRACKERS	0.00	7.54
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	13.12
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	8.85
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CHEWING GUM	0.00	14.09
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	10.59
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	11.02
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	13.28
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	10.67
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SPORT OR ENERGY DRI	0.00	14.41
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	9.41
111100	607671	02/15/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	14.33
TOTAL CHECK								0.00	308.58
111100	607678	02/15/24	24679	SENYDA MARIE ELIZON	19921801499TEK	641100	VALET SERVICES FOR	0.00	195.00
111100	607678	02/15/24	24679	SENYDA MARIE ELIZON	19921801499TEK	641100	VALET SERVICES SENY	0.00	25.00
TOTAL CHECK								0.00	220.00
111100	607680	02/15/24	27389	SHERWIN WILLIAMS	199519364990MO	131100	MW HELMSMAN 1 G HIG	0.00	673.00
111100	607680	02/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7100599 PLAST	0.00	45.99
111100	607680	02/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT CUPS OR BOTTL	0.00	44.95
111100	607680	02/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	O RING MOLDED GASKE	0.00	85.99
111100	607680	02/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	MULTICULTURAL PAINT	0.00	89.99
TOTAL CHECK								0.00	939.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	607682	02/15/24	37935	SKO ELITE REPAIR LL	199519364990MO	639900	RE-INSTALL DAMAGED	0.00	1,650.00	
111100	607686	02/15/24	25284	SOUTHERN TIRE MART	199	131301	TIRES, 11R22.5 16 P	0.00	10,050.00	
111100	607687	02/15/24	35967	SPEECHWIRE TOURNAME	19936872499UIL	639900	CALENDAR AND SCHEDU	0.00	435.00	
111100	607687	02/15/24	35967	SPEECHWIRE TOURNAME	19936872499UIL	639900	CALENDAR AND SCHEDU	0.00	435.00	
TOTAL CHECK									0.00	870.00
111100	607689	02/15/24	37963	SWEETWATER SOUND, L	199110094110MU	6399CJ	REOPEN TO PAY REMAI	0.00	89.99	
111100	607690	02/15/24	14589	TEPSA	19923118499000	641100	TRAINING / WORKSHOP	0.00	439.00	
111100	607690	02/15/24	14589	TEPSA	19923118499000	641100	TRAINING / WORKSHOP	0.00	439.00	
TOTAL CHECK									0.00	878.00
111100	607691	02/15/24	37133	TEXAS BORDER BUSINE	199417284990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00	
111100	607692	02/15/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	90.00	
111100	607692	02/15/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	66.00	
111100	607692	02/15/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	188.00	
111100	607692	02/15/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	162.00	
TOTAL CHECK									0.00	506.00
111100	607695	02/15/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	28.90	
111100	607698	02/15/24	24119	TOSHIBA BUSINESS SO	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	156.00	
111100	607698	02/15/24	24119	TOSHIBA BUSINESS SO	19911101411000	626900	PHOTOCOPIER RENTAL	0.00	82.00	
TOTAL CHECK									0.00	238.00
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	QUOTE#21967981 ITEM	0.00	1,169.50	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#AX35 BELTS	0.00	23.10	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#5VX780 BELTS	0.00	220.52	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#BX64BELTS	0.00	13.40	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#A25 BELTS	0.00	6.20	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#BX61 BELTS	0.00	31.86	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#5VX1000 BELTS	0.00	95.92	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#BX74 BELTS	0.00	172.92	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#5VX1150 BELTS	0.00	176.55	
111100	607700	02/15/24	14767	TRANE CO (THE)	199519364990MO	631941	ITEM#BX77BELTS	0.00	34.20	
TOTAL CHECK									0.00	1,944.17
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	389.72	
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60	
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	948.56	
TOTAL CHECK									0.00	1,666.88
111100	607710	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	950.10	
111100	607710	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	607710	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	607710	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	607710	02/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	561.92	
TOTAL CHECK									0.00	4,362.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607721	02/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607721	02/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607721	02/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	607722	02/15/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	607723	02/15/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	152.00
111100	607725	02/15/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607726	02/15/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI JANUAR	0.00	341.91
111100	607728	02/15/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607729	02/15/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.28
111100	607730	02/15/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	38.13
111100	607731	02/15/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	76.37
111100	607732	02/15/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607733	02/15/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	607734	02/15/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	76.00
111100	607735	02/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	607735	02/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	607735	02/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	607735	02/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK								0.00	151.96
111100	607736	02/15/24	2410	W. W. GRAINGER INC.	199519364990MO	631700	QUOTE#2056504859 TO	0.00	12.76
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	FROZEN BREAD DOUGH	0.00	45.44
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	HOT DOG WIENERS	0.00	12.32
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	CHEMICAL FERTILIZER	0.00	5.97
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	CARROT SEEDS OR SEE	0.00	4.92
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	POPCICLES / APPLICAT	0.00	6.94
111100	607737	02/15/24	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS	0.00	5.27
TOTAL CHECK								0.00	80.86
111100	607739	02/15/24	3236	WEST MUSIC CO.	199111184110MU	6399EM	MUSICAL INSTRUMENT	0.00	227.00
111100	607739	02/15/24	3236	WEST MUSIC CO.	199111184110MU	6399EM	MUSICAL INSTRUMENT	0.00	12.25
111100	607739	02/15/24	3236	WEST MUSIC CO.	199111184110MU	6399EM	MUSICAL INSTRUMENT	0.00	536.90
111100	607739	02/15/24	3236	WEST MUSIC CO.	199111184110MU	6399EM	MUSICAL INSTRUMENT	0.00	23.85
TOTAL CHECK								0.00	800.00
111100	607744	02/15/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	297.25
111100	607744	02/15/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	19.58

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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	316.83
111100	607745	02/15/24	35124	WILLIAM DANIEL HENR	199130094990MU	641101	HOTELS REIMBURSEMEN	0.00	240.52
111100	607749	02/15/24	2318	WOODWIND & BRASSWIN	199111074110MU	6399EM	MIXERS PROFX12V3 12	0.00	297.00
111100	607753	02/15/24	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	81.94
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	626986	02/22/24	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	646.60
111100	626992	02/22/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	98.83
111100	626992	02/22/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	36.27
TOTAL CHECK								0.00	135.10
111100	626994	02/22/24	26155	ALICIA MARTINEZ	19936009499UJL	641200	STUDENT / SPONSOR M	0.00	288.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	7.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	13.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	12.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	98.39
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	132.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	396.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	35.59
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	42.46
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	15.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	10.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	9.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	29.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.43
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	7.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	12.50
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	SHIPPING	0.00	33.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	REFLECTIVE TAPE FOR	0.00	517.45
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	34.89
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	SHIPPING FOR A TOTA	0.00	6.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI3	649900	BADGES OR BADGE HOL	0.00	47.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI3	649900	BADGES OR BADGE HOL	0.00	69.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	649900	BADGES OR BADGE HOL	0.00	23.32
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	649900	TABLE CLOTHS	0.00	62.91
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	649900	GIFT WRAPPING PAPER	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19913872499CI1	649900	GIFT WRAPPING PAPER	0.00	30.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19913872499CI1	649900	DECORATIONS	0.00	29.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	CLASSIFICATION FOLD	0.00	15.82
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	CLASSIFICATION FOLD	0.00	15.82
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	STAPLERS QTY. 1 SWI	0.00	22.74
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	CLASSIFICATION FOLD	0.00	17.06
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	MECHANICAL PENCILS	0.00	6.46
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	PERMANENT MARKERS Q	0.00	19.37
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	MECHANICAL PENCILS	0.00	26.28
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	GEL PENS QTY. 1 PIL	0.00	7.90
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	CLIPBOARDS QTY. 1	0.00	10.34
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	ELECTRIC PENCIL SHA	0.00	13.62
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	MAGNETIC BOARDS OR	0.00	32.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	LIGHTING CONTROL CO	0.00	134.95
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	SHIPPING	0.00	6.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	CR-40.36	0.00	363.22
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	WOODEN PENCILS-	0.00	29.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	MICROPHONES & ACCES	0.00	8.70
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	KEY CHAINS OR KEY C	0.00	17.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	BANNERS-	0.00	11.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	CARDBOARD-	0.00	9.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	CARDBOARD-	0.00	18.30
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	PHOTOGRAPHY PAPER-	0.00	9.95
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110014110MU	639955	CARDBOARD-	0.00	63.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110074110MU	639952	COVER PAPER - PACON	0.00	84.13
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19913117499000	639900	PHOTO STICKERS	0.00	22.95
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	639955	TRAVEL CARTS	0.00	89.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	BULLETIN BOARDS OR	0.00	23.61
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	BULLETIN BOARDS OR	0.00	21.79
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	HANGING FOLDERS OR	0.00	95.00
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	WOODEN PENCILS - CH	0.00	20.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	LABELING TAPES - HL	0.00	21.76
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	MASKING TAPE - CRAF	0.00	11.95
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	LUGGAGE TAGS - 14 P	0.00	29.97
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	LUGGAGE TAGS - SODS	0.00	89.90
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	BULLETIN BOARDS OR	0.00	14.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	HOLE PUNCHERS - SWI	0.00	15.75
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	SHEET PROTECTORS -	0.00	27.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	DOUBLE SIDED TAPE -	0.00	4.79
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	DRY ERASE MARKERS -	0.00	20.44
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	PERMANENT MARKERS -	0.00	9.74
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	BINDERS - CARDINAL	0.00	242.76
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	BULLETIN BOARDS OR	0.00	35.97
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	ICE CHESTS - IGLOO	0.00	129.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	PARACORD - AMAZON B	0.00	20.62
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	DOUBLE SIDED TAPE -	0.00	3.98
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	COLORED PAPER - HAM	0.00	40.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STORAGE BOXES OR OR	0.00	64.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	PERMANENT MARKERS -	0.00	17.19
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110474110MU	639954	STORAGE BOXES OR OR	0.00	89.98
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 199110434110MU	639954	DRY ERASE BOARDS OR	0.00	117.99
111100	627000	02/22/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	INK CARTRIDGES FOR	0.00	75.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	KEROSENE OR PROPANE	0.00	45.90
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19941872499CI4	639900	MARKERS	0.00	24.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19941872499CI4	639900	CHALK BOARDS OR ACC	0.00	10.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19941872499CI4	639900	CHALK BOARDS OR ACC	0.00	13.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19941872499CI4	639900	MARKERS	0.00	7.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19941872499CI4	639900	CHALK BOARDS OR ACC	0.00	42.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PICTURE FRAME FOR A	0.00	19.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900		0.00	14.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	KEYBOARD & MOUSE CO	0.00	28.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	6.44
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BULLETIN BOARDS OR	0.00	23.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PICTURE FRAME FOR A	0.00	32.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PICTURE FRAME FOR A	0.00	35.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199417024990IA	639900	AIR PURIFIER NUWAVE	0.00	107.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199417024990IA	639900	AIR PURIFIER NUWAVE	0.00	314.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199417024990IA	624900	THIRD-PARTY WARRANT	0.00	50.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI1	649900	BADGES OR BADGE HOL	0.00	23.32
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	649900	BADGES OR BADGE HOL	0.00	69.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	649900	BADGES OR BADGE HOL	0.00	47.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	SHIPPING	0.00	11.79
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19951117499000	639900	FLASHLIGHT & ACCESS	0.00	65.96
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19951117499000	639900	FLASHLIGHT & ACCESS	0.00	19.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BINS OR BASKETS	0.00	26.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CELLOPHANE FILMS/ B	0.00	6.65
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BINS OR BASKETS	0.00	27.92
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	FILE POCKETS OR ACC	0.00	13.85
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	FILE POCKETS OR ACC	0.00	19.96
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	FILTERS	0.00	54.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	AIR PURIFIER	0.00	177.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	COFFEE MAKERS/ SUPP	0.00	59.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	19.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199111174110PE	639900	SPEAKER	0.00	334.90
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199111174110PE	639900	SPEAKER CONTROL UNI	0.00	299.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199111174110PE	639900	VOICE MICROPHONES /	0.00	39.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110MU	639905	DANCE CLOTHING / AC	0.00	91.20
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110MU	639905	PENS - BIC ROUND ST	0.00	9.45
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110MU	639905	DANCE CLOTHING / AC	0.00	38.07
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110MU	639905	HAND SEWING NEEDLES	0.00	9.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110MU	639905	HAIR OR BEARD NETS	0.00	29.91
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913117499000	639900	BALLOONS / BALLS /	0.00	39.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913117499000	639900	CARDSTOCK PAPERS	0.00	11.49
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913117499000	639900	PHOTO STICKERS	0.00	15.75
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110014110MU	639955	TABLE CLOTHS-	0.00	24.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	TAPE	0.00	14.29
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	SHIPPING	0.00	6.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19911117411000	639900	WHISTLE	0.00	39.59
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19911117411000	639900	MEGAPHONES	0.00	40.74
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	24.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	15.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	24.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	STAGE PERFORMANCE E	0.00	13.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	199110464110DR	6399MT	COSTUMES OR ACCESSO	0.00	23.75
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI9	639900	BIOLOGY EXPERIMENT	0.00	42.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI9	639900	BIOLOGY EXPERIMENT	0.00	59.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19911002411000	639900	PRINTER RIBBON - EV	0.00	420.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	FACIAL TISSUES	0.00	27.57
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	DELIVERE SERVICES	0.00	6.99
TOTAL CHECK									7,250.52
111100	627006	02/22/24	13912	APPLE COMPUTER, INC	199110034110MU	639953	KEYBOARDS	0.00	99.00
111100	627006	02/22/24	13912	APPLE COMPUTER, INC	199110034110MU	624900	WARRANTY POLICY	0.00	79.00
111100	627006	02/22/24	13912	APPLE COMPUTER, INC	199110034110MU	639952	MUSIC OR SOUND EDIT	0.00	29.99
111100	627006	02/22/24	13912	APPLE COMPUTER, INC	199110034110MU	639800	DESKTOP COMPUTERS	0.00	699.00
111100	627006	02/22/24	13912	APPLE COMPUTER, INC	199110034110MU	639953	COMPUTER MOUSE OR T	0.00	79.00
TOTAL CHECK									985.99
111100	627008	02/22/24	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	164.28
111100	627008	02/22/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	164.28
TOTAL CHECK									328.56
111100	627009	02/22/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	86.32
111100	627010	02/22/24	19660	AT&T MOBILITY	19952944499000	625601	JAN. AND FEB-24	0.00	572.88
111100	627011	02/22/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	155.35
111100	627011	02/22/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	754.05
TOTAL CHECK									909.40
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	CABLE ACCESSORIES	0.00	81.00
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	CABLE ACCESSORIES	0.00	11.98
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	CABLE ACCESSORIES	0.00	5.99
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	MICROPHONES & ACCES	0.00	23.96
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	CONTROL PANEL	0.00	36.71
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639500	SPEAKER	0.00	504.40
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	SHIPPING	0.00	38.13
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	CORD/CABLE MANAGEME	0.00	174.12
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639900	MOUNTING RACKS	0.00	473.13
111100	627014	02/22/24	18777	B & H PHOTO-VIDEO	199120074990LI	639500	AMPLIFIERS, MATERIA	0.00	494.37
TOTAL CHECK									1,843.79
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	886.80
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	358.80
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	30.00
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	20.40
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	24.00
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	29.90
111100	627015	02/22/24	8079	BAND SHOPPE	199110074110MU	6399HW	SHIPPING	0.00	111.85
TOTAL CHECK									1,461.75
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	7.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	11.89
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	6.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.50
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	14.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	6.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	6.29
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PICTURE OR DRAWING	0.00	6.30
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.06
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	18.18
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.79
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.06
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	3.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PENS	0.00	2.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.69
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PAPER PADS OR NOTEB	0.00	10.47
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PAPER PADS OR NOTEB	0.00	14.67
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	1.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.39
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	20.97
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	13.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	CRAFT KITS	0.00	8.40
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	13.30
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	CRAFT KITS	0.00	10.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	13.98
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TATTOOS	0.00	4.55
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.50
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	4.12
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BAKING SUPPLIES	0.00	2.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	9.80
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	CRAFT KITS	0.00	10.85
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	8.38
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.76
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PLUSH TOY	0.00	11.20
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.38
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	23.07
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.89
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	25.18
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	20.98
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	13.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	17.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.19
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.79
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.38
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.39
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	7.69
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	19.98
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	7.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	6.98
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	MECHANICAL PENCILS	0.00	6.96
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	25.17
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.79
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.59
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	WRITING JOURNALS	0.00	7.69
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	4.19
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	9.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.40
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.19
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	6.29
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	CASSETTE OR DISC OR	0.00	14.99
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PICTURE OR DRAWING	0.00	7.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	4.16
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	DECORATIVE TAPES OR	0.00	5.60
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	2.79
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	4.19
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.39
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	22.38
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	13.29
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.58
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.80
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	16.78
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.69
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	18.18
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PUZZLES	0.00	1.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.59
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	PLAYING CARDS	0.00	9.06
111100	627017	02/22/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978037	0.00	263.70
111100	627017	02/22/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978014	0.00	287.70
111100	627017	02/22/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978014	0.00	208.00
111100	627017	02/22/24	22046	BARNES & NOBLE	19912117499000	632801	LIBRARY BOOK	0.00	140.58
111100	627017	02/22/24	22046	BARNES & NOBLE	19912117499000	632801	LIBRARY BOOK	0.00	175.78
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	3.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.79
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.90
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	14.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.69
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	22.36
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	COOKIE CUTTERS	0.00	2.00
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	TOYS	0.00	8.39
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	16.09
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	3.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.49
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	BOOKMARKS	0.00	3.46
111100	627017	02/22/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	17.49
TOTAL CHECK								0.00	2,053.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627024	02/22/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	PINK FOAM RUBBER SH	0.00	600.53
111100	627024	02/22/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	140.00
111100	627024	02/22/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	PLASTIC STRIP ROLL	0.00	12.00
TOTAL CHECK									752.53
111100	627025	02/22/24	30295	BUSH SUPPLY COMPANY	199	131100	WIRE 12-3C SJOOW 30	0.00	1,270.00
111100	627027	02/22/24	36633	CAMERON COUNTY	19934945499000	639900	FREIGHT / TOLL FEE	0.00	2.34
111100	627027	02/22/24	36633	CAMERON COUNTY	19934945499000	639900	FREIGHT / TOLL FEE	0.00	1.67
TOTAL CHECK									4.01
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199218724990CI	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199417334990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199218724990CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	627029	02/22/24	25879	CANON U.S.A., INC.	199218724990CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	627029	02/22/24	25879	CANON U.S.A., INC.	19911118411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK									2,694.08
111100	627031	02/22/24	23089	CC DISTRIBUTORS, IN	199	131100	11850 G.F. LASSWELL	0.00	1,150.00
111100	627031	02/22/24	23089	CC DISTRIBUTORS, IN	199	131100	CAN LINERS 38"X 58"	0.00	18,550.00
TOTAL CHECK									19,700.00
111100	627032	02/22/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	127.00
111100	627034	02/22/24	36780	CHICK FIL A	19923117499000	649700	PROFESSIONALLY PREP	0.00	105.45
111100	627041	02/22/24	1322	CIRCLE INDUSTRIES I	199519364990MO	631700	POWER SUPPLY UNITS	0.00	782.76
111100	627041	02/22/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	279.50
111100	627041	02/22/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	627041	02/22/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	52.73
111100	627041	02/22/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	SHIPPING	0.00	50.00
TOTAL CHECK									1,339.99
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	84.73
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	108.11
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.66
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	114.09
111100	627043	02/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	117.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	126.90
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	134.83
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	153.46
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	171.96
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	207.29
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	297.95
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	325.43
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	346.20
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	351.99
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	405.47
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	504.72
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	603.90
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	660.49
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	999.70
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MURPHY MS	0.00	1,022.92
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,714.19
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,880.21
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	5,549.03
111100	627043	02/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	966.71
TOTAL CHECK								0.00	31,176.88
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	64.28
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	76.23
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	90.77
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	100.78
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	104.33
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	142.07
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	145.78
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	155.92
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	157.62
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	173.50
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	178.23
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	107.24
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	111.33
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	120.21
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	125.33
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	129.22

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111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	188.37
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	210.00
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	220.05
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	261.38
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	443.82
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	459.79
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	485.44
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	585.05
111100	627045	02/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	1,537.66
TOTAL CHECK									6,668.70
111100	627050	02/22/24	36422	CONFETTI ONE	19911872411CI4	649900	PAPER OR PLASTIC CO	0.00	1,349.99
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	QUOTE#S012547944 -#	0.00	978.93
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRIC LEAD WIRES	0.00	1,004.03
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRIC LEAD WIRES	0.00	122.34
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRIC LEAD WIRES	0.00	778.13
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRIC LEAD WIRES	0.00	97.25
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRIC LEAD WIRES	0.00	125.48
111100	627053	02/22/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	380.70
TOTAL CHECK									3,486.86
111100	627054	02/22/24	10248	CRC	199417354990BS	639800	TABLET COMPUTERS	0.00	1,000.00
111100	627057	02/22/24	28802	DANIEL GARCIA	199130014990MU	641155	PARKING FEE-	0.00	196.00
111100	627058	02/22/24	32344	DANIEL W RAMOS	199417284990PR	641101	PER DIEM MEALS	0.00	96.00
111100	627061	02/22/24	15290	DEALERS ELECTRICAL	199	131100	THHN-1-BLACK-STRAND	0.00	825.85
111100	627061	02/22/24	15290	DEALERS ELECTRICAL	199	131100	THHN-1-BLACK-STRAND	0.00	2,477.15
TOTAL CHECK									3,303.00
111100	627063	02/22/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	143.98
111100	627082	02/22/24	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF-SM39 014	0.00	499.50
111100	627082	02/22/24	25769	FAIRWAY SUPPLY INC.	199	131100	FA SC81A-RWPA-689-S	0.00	1,571.40
TOTAL CHECK									2,070.90
111100	627084	02/22/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	9.21
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27279 FIRE EX	0.00	108.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	VEHICLE BRACKETS	0.00	450.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	89.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27266 FIRE AL	0.00	126.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	147.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY & EXIT IL	0.00	129.50
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT LIGH	0.00	35.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	BATTERIES	0.00	102.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27278 FIRE EX	0.00	1,770.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	108.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27268 EMERGEN	0.00	534.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY & EXIT LI	0.00	210.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27265 EMERGEN	0.00	388.50
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT INST	0.00	105.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27257 FIRE AL	0.00	110.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	178.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	252.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27260 FIRE AL	0.00	70.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	126.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27263 FIRE AL	0.00	172.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	294.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	660.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27259 RELOCAT	0.00	475.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27261 FIRE AL	0.00	90.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	84.00
111100	627087	02/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	ACRYLIC BUBBLE COVE	0.00	290.00
TOTAL CHECK									8,640.00
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	7.21
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	18.85
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	21.86
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	21.98
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	16.34
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	19.14
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	17.23
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	21.86
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	21.86
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	15.59
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	19.59
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	16.23
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	36.12
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	9.30
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	36.12
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	8.61
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	17.18
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	37.84
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	43.72
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	43.72
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	43.72
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	21.86
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	13.20
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	13.20
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	13.20
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	13.20
111100	627089	02/22/24	37882	FOLLETT CONTENT SOL	199121154990LI	632801	LIBRARY BOOK	0.00	13.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	20.99
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	20.99
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	20.99
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	20.99
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	22.21
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	15.51
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	17.99
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	14.35
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	16.37
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	21.18
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	16.38
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	16.33
111100	627089	02/22/24	37882	FOLLETT CONTENT	SOL 199121154990LI	632801	LIBRARY BOOK	0.00	22.53
TOTAL CHECK								0.00	1,895.37
111100	627092	02/22/24	33038	GALLS	199528694990SC	639901	BADGES OR BADGE HOL	0.00	1,925.00
111100	627093	02/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#11723 PANELS	0.00	121.80
111100	627093	02/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	R-PANELS 7FT 4IN	0.00	343.36
111100	627093	02/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	R-PANELS 6FT 6INCH	0.00	133.98
111100	627093	02/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	TAPPING SCREWS COLO	0.00	60.88
TOTAL CHECK								0.00	660.02
111100	627098	02/22/24	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	647.94
111100	627098	02/22/24	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	18.00
TOTAL CHECK								0.00	665.94
111100	627099	02/22/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	77.70
111100	627100	02/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	HULA HOOPS OR HOOP	0.00	179.90
111100	627100	02/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	BALLOONS / BALLS /	0.00	549.00
TOTAL CHECK								0.00	728.90
111100	627107	02/22/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	627108	02/22/24	35283	HILLTOP SECURITIES	19971999499000	659100	QSCN SERIES 2011	0.00	1,500.00
111100	627109	02/22/24	38078	HILTON SANTA FE	19913872499CI9	641100	HOTELS - FOR MARIO	0.00	561.04
111100	627109	02/22/24	38078	HILTON SANTA FE	19921872499CI9	641100	HOTELS - FOR MARIO	0.00	561.04
TOTAL CHECK								0.00	1,122.08
111100	627111	02/22/24	37568	HOLIDAY INN EXPRESS	19936007499UJL	641200	HOTELS: STUDENTS AN	0.00	1,155.62
111100	627112	02/22/24	37568	HOLIDAY INN EXPRESS	19936009499UJL	641200	HOTELS: STUDENTS AN	0.00	462.36
111100	627113	02/22/24	37588	HOLIDAY INN EXPRESS	19936007499UJL	641200	HOTELS: STUDENTS AN	0.00	1,872.79
111100	627118	02/22/24	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	791.32
111100	627118	02/22/24	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	1,186.98
TOTAL CHECK								0.00	1,978.30
111100	627121	02/22/24	1682	J.R. INC.	199110014110BS	639500	STUDENT DESKS - VIR	0.00	19,989.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627121	02/22/24	1682	J.R. INC.	199110024110BS	639500	STUDENT DESKS - VIR	0.00	19,989.00
111100	627121	02/22/24	1682	J.R. INC.	199110034110BS	639500	STUDENT DESKS - VIR	0.00	11,993.40
111100	627121	02/22/24	1682	J.R. INC.	199110074110BS	639500	STUDENT DESKS - VIR	0.00	19,989.00
TOTAL CHECK									71,960.40
111100	627129	02/22/24	32030	JOSE ANGEL PABLO AL	19936007499UIL	641200	STUDENT / SPONSOR M	0.00	756.00
111100	627130	02/22/24	32030	JOSE ANGEL PABLO AL	19936007499UIL	641200	STUDENT / SPONSOR M	0.00	324.00
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	199118724110AA	641200	PROFESSIONALLY PREP	0.00	1,253.00
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	199118724110AA	649700	PROFESSIONALLY PREP	0.00	1,611.00
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	9.14
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	8.30
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	8.30
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	7.46
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	7.46
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	7.46
111100	627134	02/22/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	7.46
TOTAL CHECK									2,919.58
111100	627135	02/22/24	36642	KHRYSTYANE TYLERE L	19911872411CTS	641200	STUDENT / SPONSOR M	0.00	1,350.00
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199	199	131301	AIR HOSE, COMPRESSO	0.00	112.40
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199	199	131301	BASE ONLY RIGHT SID	0.00	60.87
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199	199	131301	BASE ONLY LEFT SIDE	0.00	61.56
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199519364990MO	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199	199	131301	AIR VALVE, DRAIN AI	0.00	58.80
111100	627137	02/22/24	34318	KYRISH TRUCK CENTER 199519364990MO	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									307.63
111100	627138	02/22/24	0317	LA ESPECIAL BAKERY	19936872499UIL	649700	SWEET BREAD, COOKIE	0.00	100.00
111100	627138	02/22/24	0317	LA ESPECIAL BAKERY	19921872499CI8	649700	BAKERY PRODUCTS PRO	0.00	10.00
TOTAL CHECK									110.00
111100	627149	02/22/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	627150	02/22/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	HOTELS	0.00	6.30
111100	627150	02/22/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	VALET SERVICES	0.00	117.00
TOTAL CHECK									123.30
111100	627151	02/22/24	28938	LEAD4WARD, LLC	19913872499CI1	641100	TRAINING / WORKSHOP	0.00	255.00
111100	627153	02/22/24	36254	LIBERTY OFFICE PROD	19931117499000	639800	TECHNOLOGY RESOURCE	0.00	353.10
111100	627154	02/22/24	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2"	0.00	25,830.00
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631600	QUOTE#1668225- ECHO	0.00	199.99
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT 199	199	131100	STI 71PM3 72 14" 1/	0.00	1,045.60
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT 199	199	131100	DELIVERY CHARGE	0.00	30.00
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT 199519364990MO	199519364990MO	631800	QUOTE#1666804- REWI	0.00	35.99
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT 199519364990MO	199519364990MO	631801	MUFFLER COVER	0.00	117.00
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT 199519364990MO	199519364990MO	631801	RETAINER PREFILTER	0.00	21.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	PREFOAM FILTER	0.00	43.20
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	WASHERS	0.00	11.70
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1666491 PLEAT	0.00	370.20
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	KNOB FASTENER	0.00	64.80
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	AIR CLEANER COVER	0.00	98.70
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1666620 GOVER	0.00	5.99
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	SPIRAL SPRING RODS	0.00	5.49
111100	627163	02/22/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	GOVERNOR SPRING (BL	0.00	6.99
TOTAL CHECK								0.00	2,057.25
111100	627165	02/22/24	19714	MARIACHI CONNECTION	199110074110MU	6399FO	WOMENS FOLKLORIC CL	0.00	750.00
111100	627165	02/22/24	19714	MARIACHI CONNECTION	199110074110MU	6399FO	WOMENS FOLKLORIC CL	0.00	250.00
111100	627165	02/22/24	19714	MARIACHI CONNECTION	199110074110MU	6399FO	WOMENS FOLKLORIC CL	0.00	19.95
111100	627165	02/22/24	19714	MARIACHI CONNECTION	199110074110MU	6399FO	WOMENS FOLKLORIC CL	0.00	19.90
111100	627165	02/22/24	19714	MARIACHI CONNECTION	199110074110MU	6399FO	SHIPPING	0.00	34.00
TOTAL CHECK								0.00	1,073.85
111100	627168	02/22/24	38097	MARISELLA MERCADO	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	87.84
111100	627174	02/22/24	2550	MCDONALD'S	19911123411000	649700	PROFESSIONALLY PREP	0.00	76.00
111100	627175	02/22/24	17962	MCDONALD'S #21338	199218724990CC	649700	1/30/2024 / HIGH SC	0.00	44.75
111100	627178	02/22/24	24887	MICROSHARE	19911801499TOP	624900	INTERNET RELATED SE	0.00	5,395.80
111100	627179	02/22/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	627179	02/22/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	627179	02/22/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	627179	02/22/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	627179	02/22/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	1,425.00
111100	627181	02/22/24	25979	MOBILE RELAYS LLC	19923001499000	639900	TWO WAY RADIOS / PA	0.00	70.00
111100	627181	02/22/24	25979	MOBILE RELAYS LLC	19923001499000	639900	TWO WAY RADIOS / PA	0.00	35.00
111100	627181	02/22/24	25979	MOBILE RELAYS LLC	19923001499000	639900	TWO WAY RADIOS / PA	0.00	70.00
111100	627181	02/22/24	25979	MOBILE RELAYS LLC	19923001499000	639900	MEGAPHONES	0.00	356.00
111100	627181	02/22/24	25979	MOBILE RELAYS LLC	19923001499000	639900	TWO WAY RADIOS / PA	0.00	325.00
TOTAL CHECK								0.00	856.00
111100	627183	02/22/24	37758	MOORE SUPPLY CO.	199	131100	MAINLINE MLU514LF 1	0.00	133.00
111100	627183	02/22/24	37758	MOORE SUPPLY CO.	199	131100	MAINLINE MLU518LF 3	0.00	223.50
TOTAL CHECK								0.00	356.50
111100	627185	02/22/24	37849	MUSIC FIRST	19911009411000	639900	EDUCATIONAL SOFTWARE	0.00	349.00
111100	627187	02/22/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	627192	02/22/24	34178	OFC-ONTIVEROS FLOOR	199519364990MO	629900	FLOORING REPAIR / I	0.00	13,927.00
111100	627201	02/22/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	QUOTE#2120750- GRAC	0.00	4,549.00
111100	627203	02/22/24	31249	PRINTEES	199528694990SC	639901	SECURITY UNIFORMS-	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627209	02/22/24	14858	PSJA MEMORIAL HIGH	19911121411000	641200	TOURNAMENT/ REGISTR	0.00	618.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	267.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	19911127411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	60.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	48.00
111100	627211	02/22/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	40.00
TOTAL CHECK								0.00	805.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	180.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	132.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	126.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	156.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	468.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	300.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	156.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	360.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	930.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	276.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	276.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911135411000	649400	PSJA SOTOMAYOR/ BUI	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	66.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911041411000	649400	AUSTIN MS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	120.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	60.00
111100	627226	02/22/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
TOTAL CHECK								0.00	6,432.00
111100	627227	02/22/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JANUARY	0.00	124.68
111100	627227	02/22/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JANUARY	0.00	12.75
111100	627227	02/22/24	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER JANUARY	0.00	46.80
TOTAL CHECK								0.00	184.23
111100	627232	02/22/24	37972	RERU HEAVENLY CRAVE	199218724990CC	649700	TRAYS OR PLATTERS	0.00	38.97
111100	627237	02/22/24	18382	RIO GRANDE VALLEY C	19931041499000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	URNIAL SCREEN CUCUM	0.00	4,182.00
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	DEORDORANT TIME MIS	0.00	2,786.40
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	DEORDORANT TIME MIS	0.00	92.88
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	METERED AIR FRESHEN	0.00	6,778.80
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	URNIAL SCREEN CUCUM	0.00	4,318.00
111100	627238	02/22/24	26759	RIO PAPER & SUPPLY, 199		131100	DEORDORANT TIME MIS	0.00	990.72
TOTAL CHECK								0.00	19,148.80
111100	627240	02/22/24	38027	ROBERTO I MARTINEZ	19921801499TEK	641100	VALET SERVICES REIM	0.00	78.00
111100	627242	02/22/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	STUDENT SHIRTS - PA	0.00	50.00
111100	627244	02/22/24	36507	RODRIGUEZ, KARLEE A	199110434110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	400.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM A	0.00	1,848.08
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13195 -FIRE ALA	0.00	198.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	110.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEINV#13192 -	0.00	302.50
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13209-SMOKE DET	0.00	540.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13208- LABOR FE	0.00	110.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13211- LOOP CAR	0.00	463.32
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	192.50
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13237- TROUBLES	0.00	847.21
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	137.50
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	TRI-D- MODULE -FIRE	0.00	178.20
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	TRI-R -RELAY -FIRE	0.00	189.00
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	302.50
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13220- REPLACE	0.00	793.26
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13210 REPLACE B	0.00	1,970.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627245	02/22/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13169 FIRE SPRI	0.00	447.50
TOTAL CHECK								0.00	8,629.72
111100	627246	02/22/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CRISPS OR CHIPS OR	0.00	152.38
111100	627246	02/22/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	JUICE KOOL AID JAMM	0.00	85.66
TOTAL CHECK								0.00	238.04
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	21.06
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	JALAPENO PEPPERS FO	0.00	3.18
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CHOCOLATE OR CHOCOL	0.00	20.64
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CHOCOLATE OR CHOCOL	0.00	10.98
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CHEESE - NACHO CHEE	0.00	26.32
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	SWEET BREAD, COOKIE	0.00	14.80
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	SWEET BREAD, COOKIE	0.00	23.05
111100	627248	02/22/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	30.47
TOTAL CHECK								0.00	150.50
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	27.96
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CRISPS OR CHIPS OR	0.00	44.18
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CHOCOLATE OR CHOCOL	0.00	16.48
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	WATER	0.00	7.96
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	WATER	0.00	11.94
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	72.58
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CRISPS OR CHIPS OR	0.00	32.48
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	43.30
111100	627249	02/22/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	38.94
TOTAL CHECK								0.00	314.30
111100	627251	02/22/24	27968	SARAH J GONZALEZ	19911881423PTI	641200	STUDENT / SPONSOR M	0.00	360.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	99.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	32.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	125.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	48.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	38.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	45.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	36.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	43.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	29.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	106.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	34.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	99.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	46.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	21.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	44.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	17.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	47.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	22.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	32.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	39.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	9.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	29.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	29.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	45.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	34.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	27.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	41.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	32.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	74.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	48.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	STAGE PERFORMANCE E	0.00	30.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	32.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	57.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	12.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	35.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	36.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	59.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	128.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.00
111100	627254	02/22/24	36618	SCENE SHOP SERVICES	199110424110DR	6399MT	COSTUMES OR ACCESSO	0.00	21.00
TOTAL CHECK								0.00	1,998.00
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	REPAIR/ LABOR ON RA	0.00	8,914.22
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	LABOR HOURS	0.00	2,421.14
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	TO PAY FOR OVERAGE	0.00	832.64
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	REPAIR/ LABOR ON RA	0.00	1,534.78
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	LABOR HOURS	0.00	416.86
111100	627255	02/22/24	37342	SCHNEIDER ELECTRIC	199417014990SM	624900	TO PAY FOR OVERAGE	0.00	143.36
TOTAL CHECK								0.00	14,263.00
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7069266 EXTRA	0.00	90.85
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	EXTRA PAINT (SW7066	0.00	90.85
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7069241 PAINT	0.00	48.57
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7047691 ULTRA	0.00	76.04
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7069820 ULTRA	0.00	90.85
111100	627259	02/22/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	ULTRA PAINT (SW6635	0.00	95.85
TOTAL CHECK								0.00	493.01
111100	627260	02/22/24	23137	SHI GOVERNMENT SOLU	199538014990CP	639900	TECHNOLOGY RESOURCE	0.00	59.35
111100	627260	02/22/24	23137	SHI GOVERNMENT SOLU	199538014990CP	639900	KEYBOARDS - LOGITEC	0.00	257.20
111100	627260	02/22/24	23137	SHI GOVERNMENT SOLU	199538014990CP	639900	COMPUTER MOUSE OR T	0.00	159.08
111100	627260	02/22/24	23137	SHI GOVERNMENT SOLU	199538014990CP	639900	HEADSETS & ACCESSOR	0.00	80.67
TOTAL CHECK								0.00	556.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627261	02/22/24	25839	SIGN DEPOT (THE)	19941733499TIA	639900	INFORMATIONAL SIGNS	0.00	5,775.00
111100	627261	02/22/24	25839	SIGN DEPOT (THE)	19941733499TIA	639900	DECALS - ESTIMATE E	0.00	1,299.95
TOTAL CHECK									7,074.95
111100	627262	02/22/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6771547- WREN	0.00	99.43
111100	627262	02/22/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PIPE CEMENT GLU	0.00	103.69
111100	627262	02/22/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6763621- NON-	0.00	282.95
111100	627262	02/22/24	32231	SITEONE LANDSCAPE S	199519364990MO	631700	QUOTE#676601 TRENCH	0.00	71.97
TOTAL CHECK									558.04
111100	627263	02/22/24	24293	SLOSS, JAIME	19921801499TEK	641100	VALET SERVICES FOR	0.00	78.00
111100	627268	02/22/24	35967	SPEECHWIRE TOURNAME	19936872499UIL	639900	CALENDAR AND SCHEDU	0.00	375.00
111100	627268	02/22/24	35967	SPEECHWIRE TOURNAME	19936872499UIL	639900	CALENDAR AND SCHEDU	0.00	450.00
TOTAL CHECK									825.00
111100	627269	02/22/24	19133	STAGE ACCENTS	199110014110MU	639955	GIRLS DRESSES OR SK	0.00	78.00
111100	627269	02/22/24	19133	STAGE ACCENTS	199110014110MU	639955	GIRLS DRESSES OR SK	0.00	816.00
111100	627269	02/22/24	19133	STAGE ACCENTS	199110014110MU	639955	SHIPPING	0.00	80.46
TOTAL CHECK									974.46
111100	627270	02/22/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	2,280.00
111100	627270	02/22/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	1,440.00
TOTAL CHECK									3,720.00
111100	627273	02/22/24	14932	SUPPLY ROOM INC (TH	199110074110RO	639900	MILITARY UNIFORMS	0.00	222.50
111100	627273	02/22/24	14932	SUPPLY ROOM INC (TH	199110074110RO	639900	MILITARY UNIFORMS	0.00	135.00
111100	627273	02/22/24	14932	SUPPLY ROOM INC (TH	199110074110RO	639900	MILITARY UNIFORMS	0.00	135.00
111100	627273	02/22/24	14932	SUPPLY ROOM INC (TH	199110074110RO	639900	MILITARY UNIFORMS	0.00	67.50
111100	627273	02/22/24	14932	SUPPLY ROOM INC (TH	199110074110RO	639900	SHIPPING	0.00	26.44
TOTAL CHECK									586.44
111100	627274	02/22/24	29094	SUSANA MARLET ARRED	19921872499CI2	641100	PARKING FEES.	0.00	126.00
111100	627277	02/22/24	14603	TASB	199417334990HR	629900	EDUCATIONAL POLICY	0.00	25.00
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417354990PU	649500	EDUCATION SECTOR OR	0.00	142.98
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417354990PU	621400	LOBBYING SERVICES	0.00	2.02
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417354990PU	649500	EDUCATION SECTOR OR	0.00	142.98
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417354990PU	621400	LOBBYING SERVICES	0.00	2.02
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417024990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199417024990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199539354990DW	641100	TRAINING / WORKSHOP	0.00	335.00
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199539354990DW	641100	TRAINING / WORKSHOP	0.00	335.00
111100	627278	02/22/24	2248	TASBO/TX. ASSO. OF	199538014990CP	641100	TRAINING / WORKSHOP	0.00	335.00
TOTAL CHECK									1,685.00
111100	627281	02/22/24	3480	TEACHER CREATED MAT	19911135411000	639900	CLASSROOM ACTIVITY	0.00	539.94
111100	627281	02/22/24	3480	TEACHER CREATED MAT	19911135411000	639900	CLASSROOM ACTIVITY	0.00	629.94
111100	627281	02/22/24	3480	TEACHER CREATED MAT	19911135411000	639900	SHIPPING	0.00	141.54
111100	627281	02/22/24	3480	TEACHER CREATED MAT	19911135411000	639900	CLASSROOM ACTIVITY	0.00	599.40
TOTAL CHECK									1,910.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	700.00
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	331.31
111100	627310	02/22/24	36831	UNITED RENTALS (NOR	199519364990MO	631801	QUOTE#230243066- SN	0.00	5.47
111100	627310	02/22/24	36831	UNITED RENTALS (NOR	199519364990MO	631801	LOCK RINGS AND LINK	0.00	20.20
111100	627310	02/22/24	36831	UNITED RENTALS (NOR	199519364990MO	631801	LOCKNUTS DISCONNECT	0.00	29.01
111100	627310	02/22/24	36831	UNITED RENTALS (NOR	199519364990MO	631801	SOCKET WRENCHES SPA	0.00	303.43
TOTAL CHECK								0.00	358.11
111100	627318	02/22/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	627318	02/22/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39
TOTAL CHECK								0.00	190.37
111100	627319	02/22/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - FEBR	0.00	37.99
111100	627322	02/22/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	5,137.65
111100	627337	02/29/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	627339	02/29/24	36164	ADT LLC	199417014990SM	639900	BADGES OR BADGE HOL	0.00	2,442.64
111100	627339	02/29/24	36164	ADT LLC	199519364990MO	629900	INV#153909419- LABO	0.00	551.00
TOTAL CHECK								0.00	2,993.64
111100	627340	02/29/24	36363	ADVANCE PUBLISHING,	199417354990BS	649100	NEWSPAPER ADVERTISI	0.00	378.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	639900	STICKERS	0.00	8.86
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	639900	STICKERS	0.00	8.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	6399CV	HAND SANITIZER	0.00	44.08
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	639900	PICTURE FRAMES	0.00	47.02
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	639900	ESSENTIAL OILS PROD	0.00	124.95
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199318724990CC	639900	ESSENTIAL OILS PROD	0.00	99.95
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GLUES ELMERS LIQUID	0.00	34.68
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	PENS BIC ROUND STIC	0.00	56.84
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GLUE GUNS SHJADE HO	0.00	15.98
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GLUE GUNS WESTCOTT	0.00	8.30
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	BINDERS CARDINAL EC	0.00	48.38
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GLUE STICKS LULONPO	0.00	14.78
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	PENS BIC ROUND STIC	0.00	116.62
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	WRITING JOURNALS VE	0.00	84.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	PENS BIC ROUND STIC	0.00	80.50
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911043411000	639900	SHIPPING CHARGES	0.00	4.59
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	STORAGE BOXES OR OR	0.00	39.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	BALLOT BOX	0.00	12.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	CR-31.07	0.00	36.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	POSTERS	0.00	23.87
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	TRAYS OR PLATTERS	0.00	18.54
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	SHIPPING	0.00	17.25
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911106411000	639900	WOODEN FRAMEWORK- W	0.00	125.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911106411000	639900	WOODEN CHEST OR BOX	0.00	59.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING-	0.00	34.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	80.64
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	358.40
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	18.00
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	137.70
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	227.70
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	80.64
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	DANCE CLOTHING / AC	0.00	190.40
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199110014110MU	639903	SHIPPING	0.00	15.95
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19931106499000	639900	AREA RUGS- 9X12 REC	0.00	236.85
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19931106499000	639900	AREA RUGS- 11X 10 O	0.00	196.79
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19931106499000	639900	SEAT CUSHIONS OR BO	0.00	96.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19931106499000	639900	BIG BULLETIN BOARD	0.00	9.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	HDMI CABLE	0.00	309.39
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199417334990HR	649900	STUFFED ANIMALS OR	0.00	59.98
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199417334990HR	649900	CUPS OR MUGS FOR TH	0.00	35.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199417334990HR	649900	DECORATIONS - A16 P	0.00	29.96
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199417334990HR	649900	WINDOW CLING DECORA	0.00	9.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	DISPLAY STAND-WILL	0.00	49.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING	0.00	6.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	LANYARDS FOR STUDEN	0.00	53.98
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	MOISTENERS	0.00	19.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	WRITING PAPER	0.00	68.44
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GRAPH PAPER	0.00	47.50
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	WOODEN PENCILS	0.00	119.96
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	BATTERIES-	0.00	34.86
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	FOLDERS	0.00	116.30
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	BATTERIES	0.00	23.31
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING	0.00	6.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PRINTER EQUIPMENT D	0.00	521.98
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING	0.00	10.38
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19923106499000	639900	MOUSE PADS- 8 PACK.	0.00	29.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19923106499000	639900	ELECTRICALLY CONDUCT	0.00	23.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19923106499000	639900	KEY TAGS- KEY TAGS	0.00	13.76
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19923106499000	639900	KEY TAGS- KEY CAPS	0.00	4.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	19923106499000	639900	SHIPPING	0.00	11.43
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	COMPUTER ACCESSORY	0.00	139.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	COMPUTER SUPPORT PA	0.00	16.99
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	STROBE OR WARNING L	0.00	25.90
111100	627347	02/29/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	4,621.54
111100	627349	02/29/24	31563	AMERICAN INDUSTRIAL	199	131100	SPEED BUMPS 12"X 72	0.00	18,500.00
111100	627353	02/29/24	1181	ASCD/ASSO. FOR SUPE	19921872499CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	627353	02/29/24	1181	ASCD/ASSO. FOR SUPE	19921872499CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	627353	02/29/24	1181	ASCD/ASSO. FOR SUPE	19921872499CI5	649500	EDUCATION SECTOR OR	0.00	89.00

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111100	627353	02/29/24	1181	ASCD/ASSO. FOR SUPE	19921872499CI5	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK									0.00 356.00
111100	627354	02/29/24	36805	AUSTIN MARRIOTT DOW	199218724990CC	641100	2024 PREPARATE CONF	0.00	533.45
111100	627357	02/29/24	35155	BANDA, ZYNAHIA	199110484110MU	629900	MUSICIANS SERVICES	0.00	100.00
111100	627358	02/29/24	19511	BANK OF NEW YORK ME	19971999499000	659100	ACCT727247 SERIES20	0.00	2,950.00
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	11.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	11.19
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	15.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	11.19
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	5.59
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	7.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	13.59
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	11.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	15.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	10.39
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	11.99
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	6.39
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	17.60
111100	627360	02/29/24	22046	BARNES & NOBLE	199120454990LI	632800	LIBRARY BOOK	0.00	10.39
TOTAL CHECK									0.00 162.27
111100	627364	02/29/24	22824	BRACAMONTES, MARIO	19921872499CI9	641100	PER DIEM MEALS - TO	0.00	92.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10STRGRN T	0.00	920.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	BPT 922S 1" ONE HOL	0.00	26.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	TORK XD110C 1G WPRF	0.00	210.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	BPT 250 1/2" COMPRE	0.00	120.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-3/4 10	0.00	870.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	HUBWD GFTRST15I 15A	0.00	635.20
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199	131100	HUBWD GFTWRST20I SE	0.00	700.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	STRING / STRIP LIGH	0.00	536.72
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1064531- 100F	0.00	163.30
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	GRIP STRENGTHENER K	0.00	343.09
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	KLEIN EX-LARGE TOOL	0.00	43.72
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	TOOL WAISTBELTS 36"	0.00	28.16
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020323 LIGHT	0.00	1,800.00
111100	627368	02/29/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020354- TAP	0.00	1,890.00
TOTAL CHECK									0.00 8,286.19
111100	627370	02/29/24	25879	CANON U.S.A., INC.	19941701499000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	627370	02/29/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	627370	02/29/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
TOTAL CHECK									0.00 582.37
111100	627371	02/29/24	34793	CAPSTONE	199121274990LI	632801	LIBRARY BOOK	0.00	19.67
111100	627371	02/29/24	34793	CAPSTONE	199121274990LI	632801	LIBRARY BOOK	0.00	19.67
111100	627371	02/29/24	34793	CAPSTONE	199121274990LI	632801	LIBRARY BOOK	0.00	19.67
111100	627371	02/29/24	34793	CAPSTONE	199121274990LI	632801	LIBRARY BOOK	0.00	19.67

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 ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627378	02/29/24	1297	CENTRAL PLUMBING &	199	131100	F328T/TL965/ALTO -	0.00	9,018.34
TOTAL CHECK								0.00	14,656.97
111100	627380	02/29/24	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	389.40
111100	627380	02/29/24	36780	CHICK FIL A	199417334990HR	649700	PROFESSIONALLY PREP	0.00	59.15
111100	627380	02/29/24	36780	CHICK FIL A	199417334990HR	649700	PROFESSIONALLY PREP	0.00	51.87
TOTAL CHECK								0.00	500.42
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	42.59
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	51.58
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.15
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	57.24
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	62.68
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	65.57
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	67.51
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	108.21
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	119.51
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	127.12
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	254.62
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	262.03
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	307.01
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	393.08
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	563.52
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	724.60
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	202.56
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	203.83
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	220.48
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	245.82
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	299.23
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	321.54
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	324.92
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	327.29
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	352.38
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	353.31
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	394.75
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	408.07
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	422.31
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	487.50
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	541.51
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	564.64
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	610.64
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,395.10
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	67.83
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	68.87
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	69.52
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	69.52
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	71.39
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	76.95
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	81.72
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	82.11
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	94.62
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	100.53
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	102.72
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	110.47
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	115.03
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	118.22
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	122.42
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	134.56
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	144.35
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	152.54
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	153.89
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	155.24
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	157.27
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	167.01
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	172.49
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	175.52
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	178.23
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	182.21
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	188.47
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	61.44
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	63.38
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	33.05
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	34.24
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
TOTAL CHECK									16,440.35
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	379.48
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	381.79
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	426.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	443.55
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	481.78
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	567.58
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	873.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	889.99
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	1,697.73
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	2,392.48
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	19951832499000	625500	W/PSJA FFA FARM	0.00	33.28
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	46.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	71.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	74.89
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	81.49
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	101.29
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	124.28
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	134.29
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	137.59
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	137.79
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	158.69
111100	627398	02/29/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	199.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627438	02/29/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	89.22
TOTAL CHECK									
								0.00	833.07
111100	627440	02/29/24	38101	FEDERAL PUBLICATION	199417354990PU	639900	SUBSCRIPTION RIGHT	0.00	2,195.00
111100	627441	02/29/24	32544	FIREHOUSE SUBS	199138724990TE	649700	PROFESSIONALLY PREP	0.00	209.97
111100	627446	02/29/24	34860	GALVAMET STEEL, LLC	199519364990MO	631800	QUOTE#12846 SHEARS	0.00	77.99
111100	627446	02/29/24	34860	GALVAMET STEEL, LLC	199519364990MO	631800	SET COLOR SCREWS BL	0.00	60.88
111100	627446	02/29/24	34860	GALVAMET STEEL, LLC	199519364990MO	631800	STEEL / METAL SHEET	0.00	705.00
TOTAL CHECK									
								0.00	843.87
111100	627458	02/29/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	199	131301	OIL FILTERS, MGL102	0.00	14.94
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	199	131301	WIRING HARNESS, PIG	0.00	74.90
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE HEADLIGHT,	0.00	105.00
111100	627459	02/29/24	18674	HI-LO/O'REILLY AUTO	199	131301	WATER HOSE, COOLANT	0.00	51.39
TOTAL CHECK									
								0.00	246.23
111100	627460	02/29/24	37451	HSI/MEDIC FIRST AID	19911045411000	639900	CARDIO PULMONARY RE	0.00	53.64
111100	627463	02/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9825915 - FIL	0.00	91.12
111100	627463	02/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	COMMERCIAL WATER HE	0.00	205.02
111100	627463	02/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9783982 7kw 1	0.00	196.37
111100	627463	02/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	DRAIN PAN 26X45X2	0.00	50.17
111100	627463	02/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	FUSE DISCONNECT	0.00	27.64
TOTAL CHECK									
								0.00	570.32
111100	627464	02/29/24	1682	J.R. INC.	199128724990LI	639900	CHAIRS - HON #HMG2	0.00	1,197.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	730.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	357.75
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	240.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	224.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	282.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	475.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	305.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	375.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	445.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	220.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	150.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	455.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	250.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	380.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	385.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	535.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	350.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	215.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	300.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	448.95
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	260.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	475.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	325.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	250.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	365.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	795.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	457.62
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	233.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	900.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	500.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	500.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	550.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	600.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	570.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	400.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	575.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	1,698.25
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	1,693.06
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	1,089.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	1,315.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	380.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	225.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	135.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	145.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	96.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	30.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	475.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	15.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	180.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	210.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	350.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	25.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	75.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	176.25
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	15.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	100.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	35.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	167.25
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	150.00
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	71.50
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	2,241.48
111100	627473	02/29/24	14931	JOE W. FLY CO. INC.	199519364990MO	631941	MERV 8 AIR FILTERS	0.00	783.95
TOTAL CHECK								0.00	26,755.06
111100	627475	02/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142363 PILL	0.00	424.70
111100	627475	02/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29143547- HEA	0.00	374.39
111100	627475	02/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29142950 HEAT	0.00	7,239.75
111100	627475	02/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29143189- AIR	0.00	825.00
TOTAL CHECK								0.00	8,863.84
111100	627478	02/29/24	24071	KANS & KEYS DRIVE T	19923115499000	649700	PROFESSIONALLY PREP	0.00	45.25
111100	627478	02/29/24	24071	KANS & KEYS DRIVE T	19934945499000	649700	FAST FOOD ESTABLISH	0.00	179.00
111100	627478	02/29/24	24071	KANS & KEYS DRIVE T	19934945499000	649700	FAST FOOD ESTABLISH	0.00	161.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627478	02/29/24	24071	KANS & KEGS DRIVE T	19934945499000	649700	FAST FOOD ESTABLISH	0.00	22.90
TOTAL CHECK									408.25
111100	627481	02/29/24	37693	KR ACQUISITIONS LLC	19923118499000	641100	HOTELS	0.00	797.88
111100	627483	02/29/24	35720	LA HACIENDA MUSICA	199110444110MU	639954	SHEET MUSIC	0.00	23.45
111100	627483	02/29/24	35720	LA HACIENDA MUSICA	199110444110MU	639954	SHEET MUSIC	0.00	70.00
111100	627483	02/29/24	35720	LA HACIENDA MUSICA	199110444110MU	639954	SHEET MUSIC	0.00	56.00
111100	627483	02/29/24	35720	LA HACIENDA MUSICA	199110444110MU	639954	SHEET MUSIC	0.00	42.00
111100	627483	02/29/24	35720	LA HACIENDA MUSICA	199110444110MU	639954	SHEET MUSIC	0.00	28.00
TOTAL CHECK									219.45
111100	627487	02/29/24	38112	LA QUINTA INN & SUI	19913872499CI9	641100	HOTELS - FOR MARIO	0.00	418.56
111100	627497	02/29/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	627497	02/29/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									2,445.00
111100	627500	02/29/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	25.33
111100	627500	02/29/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	50.66
111100	627500	02/29/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	50.66
111100	627500	02/29/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	SAFETY GLASSES	0.00	39.14
TOTAL CHECK									165.79
111100	627501	02/29/24	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	38.94
111100	627501	02/29/24	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	32.45
111100	627501	02/29/24	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	32.45
111100	627501	02/29/24	28561	LITTLE CAESARS	19923002499000	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	627501	02/29/24	28561	LITTLE CAESARS	19923002499000	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	627501	02/29/24	28561	LITTLE CAESARS	19923002499000	649700	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK									259.60
111100	627503	02/29/24	35463	LMG SALES, INC.	199	131301	V BELTS, 2/B100 HIP	0.00	380.00
111100	627504	02/29/24	37459	LOUD & CLEAR	199338694990HS	629900	LIGHTING INSTALLATI	0.00	390.00
111100	627504	02/29/24	37459	LOUD & CLEAR	199338694990HS	629900	LABOR FEE	0.00	180.00
111100	627504	02/29/24	37459	LOUD & CLEAR	199338694990HS	629900	LIGHTING INSTALLATI	0.00	99.00
111100	627504	02/29/24	37459	LOUD & CLEAR	199338694990HS	629900	TO PAY OVERAGES/ IN	0.00	168.00
TOTAL CHECK									837.00
111100	627509	02/29/24	1833	MAE POWER EQUIPMENT	199519364990MO	631941	QUOTE#1668813-HEAVY	0.00	1,759.96
111100	627519	02/29/24	17962	MCDONALD'S #21338	19923125499000	649700	PROFESSIONALLY PREP	0.00	41.17
111100	627519	02/29/24	17962	MCDONALD'S #21338	199218724990CC	649700	2/19/24 /23 OATMEAL	0.00	48.93
111100	627519	02/29/24	17962	MCDONALD'S #21338	199218724990CC	649700	23 SAUSAGE BISCUITS	0.00	38.24
TOTAL CHECK									128.34
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	199519364990MO	639500	QUOTE#S170335160- S	0.00	2,016.00
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	199519364990MO	639500	SALVAJOR MODEL NO#2	0.00	2,858.67
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	199	131100	671088 2 HXH PVC DW	0.00	51.00
111100	627526	02/29/24	37758	MOORE SUPPLY CO.	199	131100	2541746 MAILLINE MLU	0.00	283.50
TOTAL CHECK									5,209.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S9623- FLOOD	0.00	3,518.40
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631701	FLOOD LIGHT SLIP FI	0.00	622.40
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631701	DOUBLE INLINE AT 18	0.00	839.30
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S9475-1 - 240	0.00	480.00
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	SUSPENSIONS KIT WIT	0.00	59.76
111100	627528	02/29/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	LOCKING PLUG 250V B	0.00	50.24
TOTAL CHECK								0.00	5,570.10
111100	627535	02/29/24	9430	NSBA	19941702499000	641900	TRAINING / WORKSHOP	0.00	1,250.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	INV#137440771-001 P	0.00	25.13
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	SPEARS PVC COUPLING	0.00	115.34
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	INV#137442217-001 W	0.00	102.85
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	CEMENT PREMIX 3/4	0.00	390.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	FREIGHT CHARGE	0.00	50.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR BOARD 1X6X12	0.00	134.94
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS 1/4	0.00	6.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS 1/4I	0.00	5.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	QUOTE#2312-353548 N	0.00	936.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#820964- PVC PLA	0.00	19.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE EL	0.00	16.50
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE AD	0.00	16.50
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE EL	0.00	21.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	522.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	179.70
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	570.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	19.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	29.95
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	31.68
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	48.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	8.99
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	21.20
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	106.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES/ MOTOR VEHICL	0.00	34.20
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BILLING SERVICES FO	0.00	10.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	624900	INSPECTION TAG FEE	0.00	40.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	KNIFE BLADES FOR TH	0.00	3.19
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	22.72
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	90.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	1,202.50
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	111.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	90.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	832.50
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	74.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	PROPANE FOR FORKLIF	0.00	26.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	MISCELLANEOUS ASSEM	0.00	25.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	697.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	21.60
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	30.23
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	31.70
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BILLING SERVICES/TE	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	FREIGHT / TOLL FEE	0.00	75.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	CHEMICAL TREATMENT	0.00	104.63
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	48.13
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	1.52
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	4.08
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	800.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	80.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	26.40
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	44.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES / MOTOR VEHIC	0.00	33.18
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	HEAVY TRUCK / BUS M	0.00	1,387.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES / MOTOR VEHIC	0.00	7.19
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES / MOTOR VEHIC	0.00	52.84
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES / MOTOR VEHIC	0.00	19.40
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629901	BUSES / MOTOR VEHIC	0.00	138.75
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUS/VECHICLE A/C FO	0.00	404.49
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	1,369.22
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	44.97
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	612.35
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	732.20
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	FREIGHT / TOLL FEE	0.00	125.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	17.60
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3.80
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3.80
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#0539-382274 VEH	0.00	20.01
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.95
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	16.16
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.44
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	39.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#0539-382275 REF	0.00	151.88
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	173.57
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	73.02
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	39.60
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	19.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	22.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	31.68
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	106.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	570.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	SERVICE STATION EQU	0.00	25.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	48.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	1.38
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	179.70
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	29.95
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	34.20
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICESFOR	0.00	10.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	21.20
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	20.18
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	6.05
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	28.62
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	FREIGHT / TOLL FEE	0.00	75.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	310.34
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	1,162.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	85.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	100.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	19.93
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	20.82
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#0005820 GAS HOS	0.00	60.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	GAS HOSE ASSEMBLY 5	0.00	158.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	BREAKAWAY 3/4"	0.00	137.72
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	550.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	50.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	47.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	47.08
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	23.96
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	27.99
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	58.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.74
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	20.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3.99
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.80
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	9.17
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	1,395.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	29.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	1,202.50
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	23.62
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	14.28
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	5.72
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	92.50
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	90.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	120.25
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	DIESEL EXHAUST FLUI	0.00	1,900.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	38.76
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	79.84
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#0539-383630 VEH	0.00	409.84
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	VEHICLE BATTERIES F	0.00	6.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#210425 - 12X2 R	0.00	296.40
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	12X2 L/H ELECTRIC B	0.00	296.40
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	HUB & DRUM 1/2" STU	0.00	173.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629901	BUSES / MOTOR VEHIC	0.00	41.71
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#600036 QUICKL	0.00	254.12
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#600020 60AMP	0.00	68.71
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,995.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	RESIN GLUE CAPSULE	0.00	24.09
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	PAINT OR VARNISH CA	0.00	20.75
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	517.22
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	62.77
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	859.83
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	97.83
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INVOICE#210342 GULL	0.00	534.08
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	SPRAY PAINTS FOR TR	0.00	65.70
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	BATTERIES FOR THE S	0.00	49.95
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	39.92
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	ADHESIVE REMOVER FO	0.00	71.98
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	PAINT OR VARNISH ST	0.00	63.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	SAND PAPERS FOR A T	0.00	84.50
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	785.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	6.78
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#0539-382292 TIR	0.00	97.40
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	DISC BRAKE ROTORS R	0.00	125.00
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#0539-382018 DIS	0.00	52.52
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#0539-382017 VEH	0.00	174.32
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	VEHICLE BATTERIES F	0.00	3.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	POLYETHYLENE FIBER	0.00	1,150.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	510.37
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES/FO	0.00	90.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	1,100.00
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#0539-384095 TRA	0.00	71.47
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-304074 A/T	0.00	30.09
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	TRANSMISSION OIL	0.00	167.88
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	TRANSMISSION TREATM	0.00	19.99
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-303899 POW	0.00	81.67
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-303900 REF	0.00	152.00
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-303901 IGN	0.00	61.60
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV3225725 COMMERC	0.00	563.98
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	ENVIRONMENTAL FEE	0.00	6.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	35.28
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	TRANSMISSION FIX	0.00	16.99
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHICL	0.00	24.26
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	PROPANE FOR FORKLIF	0.00	26.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	CHAIN LINKS FOR A T	0.00	33.36
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	1.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	AIR VALVE FOR THE S	0.00	15.20
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	COUPLERS FOR A TOTA	0.00	7.98
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	TIRE TREADS FOR A T	0.00	2.18
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	73.49
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.21
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.21
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	53.86
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	73.49
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	166.08
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	166.08
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	HEATER ELEMENTS FOR	0.00	499.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	TUBULAR HEATERS FOR	0.00	499.00
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-303898 THE	0.00	21.99
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	OUTLET SEALERS	0.00	1.86
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	19.45
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.46
111100	627554	02/29/24	27904	PNC BANK	19951936499000	631602	INV#1722-304075 VEH	0.00	32.79
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHICL	0.00	57.09
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHICL	0.00	55.92
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHICL	0.00	16.94
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	10.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHICL	0.00	21.20
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	25.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	1.38
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	179.70
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	34.20
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	VALVE PARTS OR ACCE	0.00	338.45
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	489.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	11.04
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	140.52
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	90.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	1,110.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	111.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	1,295.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	520.58
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	38.55
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	629900	INV#159905 AUTOMOTI	0.00	155.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	629900	AUTOMOTIVE WINDOWS	0.00	155.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	629900	LABOR FEE	0.00	80.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	96.77
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	0.56
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	0.96
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	0.84
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	PADLOCKS / KNOX BOX	0.00	49.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	96.77
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	65.72
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	45.06
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	PUMP REPAIR KITS	0.00	117.40
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	149.54
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	211.41
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	19.51
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	6.99
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	5.04
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES	0.00	58.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,850.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	291.83
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	659.62
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	484.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	114.92
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	29.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	116.25
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	35.00
111100	627554	02/29/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	17.44
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,454.70
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	50.57
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	66.35
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.60
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	801.24
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	337.71
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	137.54
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	61.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	696.26
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.98
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	2.89
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHICL	0.00	136.96
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	424.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	14.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	267.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,190.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	39.95
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	114.92
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	291.83
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	659.62
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	484.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHICL	0.00	101.30
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	530.00
111100	627554	02/29/24	27904	PNC BANK	199417354990PU	639900	DOCUMENT MANAGEMENT	0.00	1,599.99
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES/FO	0.00	925.00
111100	627554	02/29/24	27904	PNC BANK	199128014990MS	641100	TRAINING / WORKSHOP	0.00	299.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	19.50
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	17.80
111100	627554	02/29/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	16.79
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	1,363.96
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	54.81
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,297.37
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	152.25
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	BALL BEARINGS- 1/4H	0.00	86.53
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	DUCTILE IRON PIPE W	0.00	11.97
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	TAPPING SCREWS	0.00	17.59
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	27.60
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305163 GLA	0.00	91.56
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305161- SW	0.00	51.20
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	AIR COMPRESSOR PART	0.00	16.86
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305162 IGN	0.00	14.99
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305845 - C	0.00	21.56
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305853- WI	0.00	7.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INC#1722-305701- SW	0.00	19.22
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	CENTRAL ARM ASSEMBL	0.00	95.91
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	CENTRAL ARM ASSEMBL	0.00	95.91
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	BALL JOINT-BUSES /	0.00	95.44
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	TIE ROD END	0.00	48.94
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-305666- OI	0.00	2.49
111100	627554	02/29/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	1,610.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	675.00
111100	627554	02/29/24	27904	PNC BANK	199417334990HR	649500	CREDIT CARD SERVICE	0.00	57.00
111100	627554	02/29/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWARE	0.00	14.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#2926713 AIR FIL	0.00	43.28
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	DRILLSCREWS 3/4	0.00	9.75
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	DEWALT BATTERY ADAP	0.00	89.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#1001880016 RUDD	0.00	213.72
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#47106 50X5 AIR	0.00	7.68
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#P2115952 ACETYL	0.00	45.70
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#29296324 C-417-	0.00	69.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#P2115949 60AMP	0.00	60.98
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.74
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	4.37
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	44.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	31.68
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	106.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	95.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.90
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	73.19
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	73.19
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	151.86
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#0539-385260 RES	0.00	13.94
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631602	INV#1722-304431 POW	0.00	3.29
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	410.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	170.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,235.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	85.99
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	23.27
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.57
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	33.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	33.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	40.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.87
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	20.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	158.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	420.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	58.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	27.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	375.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	60.00
111100	627554	02/29/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	27.93
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#1001888060 SPOR	0.00	227.43
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#1001874495 EXPA	0.00	116.60
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#29296322 60AMP	0.00	187.30
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	1/4" WIRE CONNECTOR	0.00	6.51
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#P2115951 FUSE 3	0.00	206.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#P2115950 30AMP	0.00	206.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#1001885709COMME	0.00	149.67
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	INV#1001885698 CIRC	0.00	70.23
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#2319-4 PAINT	0.00	146.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6244) NAVA	0.00	152.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PAINT (MANUAL HUNTE	0.00	146.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7593) RUST	0.00	146.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	INV#137695330-001 P	0.00	84.34
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#820012 COPPER B	0.00	54.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	QUART WET N' DRY GL	0.00	24.95
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	BALL VALVES PVC 2"	0.00	30.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#30825260 CASING	0.00	69.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	TRANS#2320-2 ULTRA	0.00	31.58
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#372964402 LIG	0.00	20.96
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#51042002-00 WIR	0.00	20.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	EYE BOLTS 1/2X6 W/N	0.00	11.24
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TURNBUCKLES 3/8X6 J	0.00	14.48
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#0208-2 PAINT	0.00	29.39
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TANS#0612-5 ULTRA P	0.00	31.58
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	STRIPE MINI PAINT R	0.00	12.19
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PRO BLOCK SPRAY PAI	0.00	23.97
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#S3603434-002 LE	0.00	32.69
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	4 SPACE 8 CIRCUIT 1	0.00	55.34
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	QUICKLAG TYPE BOLT	0.00	84.71
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	WINDOW SCREENS	0.00	78.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PAINT- TRANS#2668-4	0.00	60.33
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#47385077 ITEM	0.00	38.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#S9104 LOCKING P	0.00	185.44
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	DISCONNECT 30A 240V	0.00	67.83
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#88922296 ELEC	0.00	49.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CIRCUIT BREAKERS 2	0.00	33.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE CO	0.00	20.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE WY	0.00	23.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE TE	0.00	20.90
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CIRCUIT BREAKERS 12	0.00	15.68
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	SIEMENS SAFETY SWIT	0.00	33.79
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL WIRE 2WA	0.00	211.88
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#30825486 BIRCH	0.00	431.10
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#3316833 TRIFOLD	0.00	106.74
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TRANS#2039733 CEDAR	0.00	62.16
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	VINYL FLOORING 12X1	0.00	89.99
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS 1/4I	0.00	3.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	LOCKING WASHERS 5/8	0.00	8.70
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	LOCKING WASHERS 1/4	0.00	6.30
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	LOCTITE POWER GRAB	0.00	12.96
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	1X6X8 POPLAR BOARD	0.00	29.88
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CAULKS LATEX 10.1 O	0.00	8.78
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CAULKS 10.1 LATEX B	0.00	8.78
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CONCRETE ANCHORS 3/	0.00	19.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	ROUTER BITS	0.00	35.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	DRILL BIT / SET 5PC	0.00	22.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	WEDGE ANCHORS 1/2X	0.00	26.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	WEDGE ANCHORS 1/2X	0.00	23.88
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	INV#02360 WHEELBARR	0.00	77.96
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#30825488 ANCHOR	0.00	21.02
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS 5/16"	0.00	2.48
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	TRANS#47903669 HAMM	0.00	30.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	WRECKING BAR 30IN	0.00	16.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631941	TRANS#20969339 DEWA	0.00	84.98
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER 2X6X	0.00	36.54
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#2004470- LUMBER	0.00	65.80
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	LUMBER- 1/4" WHITE	0.00	17.50
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	MOULDING-SCREEN MOL	0.00	46.80
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#2004485- 3/4" W	0.00	197.40

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111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD 2 1/2"	0.00	33.92
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD 2"	0.00	57.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD 3/4X5 1	0.00	24.00
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	CROWN POPLAR WOOD 4	0.00	42.40
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD (PM-6)	0.00	87.68
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD COVE 3/	0.00	12.20
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD QTR ROU	0.00	27.60
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD S4S 1 1	0.00	18.48
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD DM-7	0.00	15.60
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	INV#137846551-001 P	0.00	4.87
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	PRO-TRADE SPRIAL BA	0.00	4.49
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	CEMENTING SEALANTS	0.00	34.56
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	HUNTER PRO-SPRAY 4I	0.00	74.05
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631800	RAIN BIRD 1802 SPRA	0.00	38.30
111100	627554	02/29/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	627554	02/29/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	INV#S9218-1- DISCON	0.00	97.92
111100	627554	02/29/24	27904	PNC BANK	199519364990MO	631700	ALUMINUM LUGS-ELECT	0.00	4.75
111100	627554	02/29/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	589.90
TOTAL CHECK								0.00	73,368.70
111100	627555	02/29/24	28499	PPG ARCHITECTURAL F	199519364990MO	631800	LATEX PAINTS-SEMI G	0.00	54.00
111100	627556	02/29/24	35829	PRECISION BUSINESS	199417014990SM	639900	IDENTIFICATION CARD	0.00	55.00
111100	627556	02/29/24	35829	PRECISION BUSINESS	199417014990SM	639900	INK CARTRIDGES	0.00	328.20
111100	627556	02/29/24	35829	PRECISION BUSINESS	199417014990SM	639900	SHIPPING	0.00	34.49
TOTAL CHECK								0.00	417.69
111100	627557	02/29/24	31418	PRECISION SAW & TOO	199519364990MO	631700	QUOTE#102879- 20V B	0.00	319.99
111100	627558	02/29/24	31249	PRINTEES	199417334990SD	639900	SCREEN PRINTING / E	0.00	250.00
111100	627560	02/29/24	36253	PROGRESSIVE COMMERC	199360014910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	627560	02/29/24	36253	PROGRESSIVE COMMERC	199360014910AQ	639900	SHIPPING	0.00	650.00
TOTAL CHECK								0.00	8,858.00
111100	627565	02/29/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	WATER-SMALL WATER B	0.00	96.00
111100	627565	02/29/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	188.00
TOTAL CHECK								0.00	284.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	46.25
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	199138724990C19	629900	INVITATION / ANNOUN	0.00	62.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19941701499000	629900	ENVELOPES	0.00	55.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19941701499000	629900	SERVICE RECOGNITION	0.00	150.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19941702499000	629900	BUSINESS CARDS	0.00	126.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911123411000	629900	PRINT SHOP PRINTING	0.00	24.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	47.25
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911122411000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	19911122411000	629900	PRINT SHOP PRINTING	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	22.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	22.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	22.50
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	45.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911122411000	629900	PRINT SHOP PRINTING	0.00	45.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19921872499CI8	629900	PRINT SHOP PRINTING	0.00	18.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19931001499000	629900	PRINT SHOP PRINTING	0.00	93.75
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19913131499000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 19911116411000	629900	PRINT SHOP PRINTING	0.00	72.45
TOTAL CHECK								0.00	1,313.20
111100	627578	02/29/24	33345	RENE DAVID ROCHA	19913872499CI9	641100	PER DIEM MEALS - AT	0.00	225.00
111100	627580	02/29/24	32968	RGV CHEER WEAR & MO	199110014110MU	639905	MENS FOLKLORIC CLOT	0.00	1,720.00
111100	627580	02/29/24	32968	RGV CHEER WEAR & MO	199110434110MU	6399FO	WOMENS FOLKLORIC CL	0.00	260.00
111100	627580	02/29/24	32968	RGV CHEER WEAR & MO	199110444110MU	639905	WOMENS FOLKLORIC CL	0.00	585.00
111100	627580	02/29/24	32968	RGV CHEER WEAR & MO	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	75.00
TOTAL CHECK								0.00	2,640.00
111100	627584	02/29/24	30910	RODRIGUEZ SCREEN PR	19923131499000	649800	STAFF APPAREL	0.00	448.00
111100	627584	02/29/24	30910	RODRIGUEZ SCREEN PR	19923131499000	649800	STAFF APPAREL	0.00	2.00
TOTAL CHECK								0.00	450.00
111100	627587	02/29/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM R	0.00	1,964.19
111100	627587	02/29/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,972.18
111100	627587	02/29/24	33100	SAFEGUARD FIRE	199519364990MO	629900	REPAIRS FOR FIRE SP	0.00	1,893.15
TOTAL CHECK								0.00	5,829.52
111100	627588	02/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	PREPARED DESSERTS	0.00	111.86
111100	627588	02/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	47.88
TOTAL CHECK								0.00	159.74
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	WATER 16.9 (FOR TOP	0.00	9.03
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CRISPS OR CHIPS OR	0.00	18.06
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CANDY HERSHEY ASST.	0.00	17.16
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CANDY HERSHEY ASST	0.00	18.06
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	13.55
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CRISPS OR CHIPS OR	0.00	18.06
111100	627589	02/29/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CRISPS OR CHIPS OR	0.00	56.94
TOTAL CHECK								0.00	150.86
111100	627590	02/29/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	5.98
111100	627590	02/29/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	627590	02/29/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	32.32
TOTAL CHECK								0.00	56.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PISTACHIO NUTS, IN	0.00	15.98
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	11.82
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRACKERS	0.00	9.36
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	10.98
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	NUTS OR DRIED FRUIT	0.00	13.68
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	HEALTH OR BREAKFAST	0.00	12.48
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CHOCOLATE OR CHOCOL	0.00	23.96
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	12.98
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRACKERS	0.00	9.36
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY FOR TCLAS STU	0.00	53.90
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY	0.00	19.14
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY	0.00	17.34
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY	0.00	22.74
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY	0.00	40.44
111100	627591	02/29/24	30983	SAM'S CLUB-CURR/INS	19911872411CI6	649700	CANDY	0.00	25.44
TOTAL CHECK								0.00	338.04
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	19.16
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CHEESE	0.00	38.32
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	FRESH CAKES OR PIES	0.00	25.96
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	639900	DOMESTIC DISPOSABLE	0.00	10.98
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	199230006426000	639900	DISPOSABLE CUPS OR	0.00	21.98
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CREAMERS	0.00	15.98
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	COFFEE	0.00	11.98
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	WATER	0.00	23.88
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	FRESH CAKES OR PIES	0.00	25.96
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	13.14
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	FRESH SAVORY PIES O	0.00	10.48
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	FRESH CAKES OR PIES	0.00	27.56
111100	627592	02/29/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	WATER	0.00	35.92
TOTAL CHECK								0.00	373.46
111100	627594	02/29/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	WATER	0.00	15.92
111100	627594	02/29/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CANDY	0.00	17.86
111100	627594	02/29/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CRISPS OR CHIPS OR	0.00	43.17
111100	627594	02/29/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SWEET BREAD, COOKIE	0.00	8.78
111100	627594	02/29/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	HEALTH OR BREAKFAST	0.00	9.82
TOTAL CHECK								0.00	95.55
111100	627595	02/29/24	38122	SAM'S CLUB-KELLY PH	19911117411000	649700	DIPPING SAUCES/ CON	0.00	19.72
111100	627595	02/29/24	38122	SAM'S CLUB-KELLY PH	19911117411000	649700	HOT DOG WIENERS	0.00	143.92
111100	627595	02/29/24	38122	SAM'S CLUB-KELLY PH	19911117411000	649700	FRESH BREAD (HOT DO	0.00	41.58
111100	627595	02/29/24	38122	SAM'S CLUB-KELLY PH	19911117411000	649700	JUICE (JUICE BOX)	0.00	47.88
TOTAL CHECK								0.00	253.10
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	18.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	10.42
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	13.70
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	NUTS OR DRIED FRUIT	0.00	10.92
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	NUTS OR DRIED FRUIT	0.00	16.59
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	NUTS OR DRIED FRUIT	0.00	13.86
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	NUTS OR DRIED FRUIT	0.00	16.19
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	18.38
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRACKERS VARIETY PA	0.00	11.91
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	WATER	0.00	19.79
111100	627596	02/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	DOMESTIC DISPOSABLE	0.00	26.23
TOTAL CHECK								0.00	176.36
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	WATER	0.00	16.86
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	SALAD DRESSING / DI	0.00	10.58
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	FRESH PREPARED SALA	0.00	12.30
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	FRESH BREAD	0.00	57.05
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	LETTUCE	0.00	2.42
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	CHEESE	0.00	8.14
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	CHEESE	0.00	10.16
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	CRISPS OR CHIPS OR	0.00	60.36
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	CHILI	0.00	11.64
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	DRIED OR PROCESSED	0.00	27.29
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	DRIED OR PROCESSED	0.00	14.80
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	DRIED OR PROCESSED	0.00	17.98
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	DRIED OR PROCESSED	0.00	14.80
111100	627597	02/29/24	32392	SAM'S CLUB-PALMER E	19923107499000	649700	DRIED OR PROCESSED	0.00	17.98
TOTAL CHECK								0.00	282.36
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	19.66
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	WATER	0.00	26.64
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CRACKERS	0.00	14.65
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	13.38
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	14.80
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	84.39
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CRISPS OR CHIPS OR	0.00	8.99
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	JALAPENO PEPPERS	0.00	4.20
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CANDY	0.00	12.65
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PROCESSED CHEESE	0.00	8.99
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	HOT DOG WIENERS	0.00	26.19
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SHELF BREAD	0.00	10.33
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	63.75
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	13.11
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	COFFEE	0.00	11.24
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	PICKLES	0.00	5.48
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	POPCORN / KERNELS /	0.00	32.80
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CHOCOLATE OR CHOCOL	0.00	31.88
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS- COKE	0.00	14.81
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	NUTS OR DRIED FRUIT	0.00	28.09
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS- DR. PE	0.00	14.99
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SOFT DRINKS-SPRITE	0.00	14.81
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	NUTS OR DRIED FRUIT	0.00	15.27
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	CRISPS OR CHIPS OR	0.00	34.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627598	02/29/24	34383	SAM'S CLUB-PARENTAL	199618724990PI	649700	SWEET BREAD, COOKIE	0.00	20.60
TOTAL CHECK								0.00	546.37
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	69.26
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY	0.00	93.55
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	131.72
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY-JOLLY RANCHER	0.00	92.16
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CHOCOLATE OR CHOCOL	0.00	119.09
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	POPCORN / KERNELS /	0.00	131.72
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CANDY-DUM DUM LOLIP	0.00	50.34
111100	627599	02/29/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	183.96
TOTAL CHECK								0.00	871.80
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	KNIVES-PLASTIC KNIV	0.00	10.46
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	BANANAS	0.00	4.48
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	SYRUPS	0.00	5.14
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	STRAWBERRIES	0.00	33.01
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	BUTTER-BUTTER STICK	0.00	10.45
111100	627600	02/29/24	38124	SAM'S CLUB-PTI/L.I.	19911881423PTI	639900	BAKING MIXES-PANCAK	0.00	5.67
TOTAL CHECK								0.00	69.21
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	12.50
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	7.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	47.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	17.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	95.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	95.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	9.50
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	143.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	44.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	28.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	77.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	26.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	70.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	COSTUMES OR ACCESSO	0.00	32.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110074110MU	639902	STAGE PERFORMANCE E	0.00	17.00
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	699.93
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	77.94
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	119.96
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	51.98
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	59.98
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	149.95
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	125.99
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	39.92
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	43.96
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	119.96
111100	627605	02/29/24	36618	SCENE SHOP SERVICES	199110024110DR	639900	STAGE PERFORMANCE E	0.00	499.95
TOTAL CHECK								0.00	2,709.52
111100	627608	02/29/24	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	13.98
111100	627608	02/29/24	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	ACCESSORIES FOR STR	0.00	9.18
111100	627608	02/29/24	11438	SHAR PRODUCTS COMPA	199110094110MU	639954	MUSICAL INSTRUMENT	0.00	34.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627629	02/29/24	3007	TEXAS DEPT. OF LICE	199519364990MO	649500	ELEVATOR MAINTENANC	0.00	20.00	
111100	627629	02/29/24	3007	TEXAS DEPT. OF LICE	199519364990MO	649500	ELEVATOR MAINTENANC	0.00	20.00	
111100	627629	02/29/24	3007	TEXAS DEPT. OF LICE	199519364990MO	649500	ELEVATOR MAINTENANC	0.00	20.00	
TOTAL CHECK									0.00	240.00
111100	627631	02/29/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S.LIVAS/NORTH ALA	0.00	239.83	
111100	627632	02/29/24	24001	TEXAS MUSIC FESTIVA	199110074110MU	639900	STAGE PERFORMANCE E	0.00	750.00	
111100	627632	02/29/24	24001	TEXAS MUSIC FESTIVA	199110074110MU	639900	STAGE PERFORMANCE E	0.00	77.00	
111100	627632	02/29/24	24001	TEXAS MUSIC FESTIVA	199110074110MU	639900	SHIPPING / HANDLING	0.00	20.00	
TOTAL CHECK									0.00	847.00
111100	627637	02/29/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	93.00	
111100	627637	02/29/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00	
TOTAL CHECK									0.00	229.00
111100	627638	02/29/24	14767	TRANE CO (THE)	199519364990MO	631700	HEATING AND COOLING	0.00	7,200.00	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	906.50	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	389.72	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	389.72	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	119.26	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	192.25	
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,040.05	
TOTAL CHECK									0.00	3,694.70
111100	627643	02/29/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	LIGHT TOWER 6KW	0.00	230.00	
111100	627643	02/29/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	PROPERTY CUSTOM TAX	0.00	0.54	
111100	627643	02/29/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	LIGHT TOWER 6KW	0.00	230.00	
111100	627643	02/29/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	PROPERTY CUSTOM TAX	0.00	0.54	
TOTAL CHECK									0.00	461.08
111100	627645	02/29/24	24349	VELMA B SANCHEZ	19913872499CI9	641100	PER DIEM MEALS - TO	0.00	92.00	
111100	627646	02/29/24	2410	W. W. GRAINGER INC.	199519364990MO	631700	QUOTE#2056891221- I	0.00	92.99	
111100	627646	02/29/24	2410	W. W. GRAINGER INC.	199519364990MO	631700	COMBINATION WRENCH	0.00	348.72	
TOTAL CHECK									0.00	441.71
111100	627647	02/29/24	23101	WAL-MART	19911001411000	649700	POPCORN / KERNELS /	0.00	27.36	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	639900	PLUSH TOY	0.00	25.76	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	639900	OVERAGES	0.00	2.28	
111100	627647	02/29/24	23101	WAL-MART	19921872499CIF	639900	NEW TEACHER SUPPORT	0.00	14.82	
111100	627647	02/29/24	23101	WAL-MART	19921872499CIF	639900	BINS OR BASKETS	0.00	19.41	
111100	627647	02/29/24	23101	WAL-MART	19921872499CIF	649700	COFFEE	0.00	32.90	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	639900	MARKERS	0.00	19.88	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	639900	PAPER PADS OR NOTEB	0.00	10.66	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	639900	PENS	0.00	17.60	
111100	627647	02/29/24	23101	WAL-MART	19911001411000	649700	POPCORN / KERNELS /	0.00	12.36	
111100	627647	02/29/24	23101	WAL-MART	19921872499CTS	649700	RE-OPEN TO PAY	0.00	40.84	
TOTAL CHECK									0.00	223.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627648	02/29/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	87.04
111100	627648	02/29/24	2415	WAL-MART #397	199417284990PR	639900	MICROWAVE OVENS-	0.00	55.00
111100	627648	02/29/24	2415	WAL-MART #397	199417284990PR	639900	TABLES-	0.00	10.98
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	POLYESTER FIBERS-PO	0.00	23.88
111100	627648	02/29/24	2415	WAL-MART #397	199318724990CC	639900	JARS	0.00	107.52
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	DOMESTIC MULTI COOK	0.00	69.00
111100	627648	02/29/24	2415	WAL-MART #397	19921881423PTI	639900	CURTAINS	0.00	29.82
111100	627648	02/29/24	2415	WAL-MART #397	19921881423PTI	639900	CURTAIN RODS	0.00	18.40
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	FINGER COTS	0.00	13.98
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS	0.00	1.77
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	CEREAL	0.00	29.88
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY	0.00	13.98
111100	627648	02/29/24	2415	WAL-MART #397	19911881423PTI	639900	FINGER COTS	0.00	2.33
TOTAL CHECK								0.00	463.58
111100	627654	02/29/24	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	17.96
111100	627654	02/29/24	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	23.62
111100	627654	02/29/24	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	55.44
TOTAL CHECK								0.00	97.02
111100	627665	02/29/24	2443	WHATABURGER GENERAL	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	91.46
111100	627668	02/29/24	21831	WILLIE'S BAR B.Q.	19923115499000	649700	PROFESSIONALLY PREP	0.00	187.50
111100	627670	02/29/24	2318	WOODWIND & BRASSWIN	199110024110MU	639500	CLARINETS - 4838720	0.00	1,902.00
111100	627673	02/29/24	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	TANK CLEANING SERVI	0.00	1,950.00
111100	V606625	02/01/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# SE	0.00	195.98
111100	V606625	02/01/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# SE	0.00	253.98
111100	V606625	02/01/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER -P# S	0.00	253.98
111100	V606625	02/01/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	GEL PENS- P# SAN209	0.00	30.18
111100	V606625	02/01/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER -P# S	0.00	253.98
TOTAL CHECK								0.00	988.10
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199138724990TE	639900	COPIES OR COLLATIIN	0.00	126.30
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	28.51
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19921872499CI2	639900	COPIES OR COLLATING	0.00	242.90
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199110014110RO	639901	COPIES OR COLLATING	0.00	15.02
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199417334990RM	639900	COPIES OR COLLATING	0.00	4.73
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
TOTAL CHECK								0.00	2,572.98
111100	V606647	02/01/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	114.81
111100	V606658	02/01/24	1394	DEMCO INC.	199120164990LI	639900	W13790820	0.00	98.77
111100	V606658	02/01/24	1394	DEMCO INC.	199120164990LI	639900	W13826730	0.00	59.74
111100	V606658	02/01/24	1394	DEMCO INC.	199120164990LI	639900	W13799220	0.00	321.08
TOTAL CHECK								0.00	479.59
111100	V606699	02/01/24	29234	GINA PATRICIA SAENZ	19923043499000	641100	PARKING FEES REIMBU	0.00	102.00
111100	V606701	02/01/24	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V606709	02/01/24	1579	H.E.B. FOOD STORE #	199417284990PM	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V606722	02/01/24	20215	INDOFF, INC.	19921872499CI1	639900	CERTIFICATES	0.00	13.98
111100	V606722	02/01/24	20215	INDOFF, INC.	19921872499CI1	639900	CERTIFICATES	0.00	13.98
111100	V606722	02/01/24	20215	INDOFF, INC.	19921872499CI1	639900	CERTIFICATES	0.00	28.00
TOTAL CHECK								0.00	55.96
111100	V606784	02/01/24	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V606790	02/01/24	1817	MELHART MUSIC CENTE	199110464110MU	639500	TRUMPETS - ITEM YTR	0.00	745.00
111100	V606850	02/01/24	2090	REGION I EDUCATION	19931869499STU	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V606902	02/01/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#860635-TRIP CHA	0.00	50.00
111100	V606902	02/01/24	2238	SUPERIOR ALARMS	199519364990MO	629900	LABOR FEE	0.00	250.00
TOTAL CHECK								0.00	300.00
111100	V606978	02/08/24	36180	A 1 SUPPLY	199519364990MO	631600	EAGLE 27IN PROPANE	0.00	200.00
111100	V606978	02/08/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A01121-3 HOOV	0.00	1,950.00
TOTAL CHECK								0.00	2,150.00
111100	V606979	02/08/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	59.16
111100	V606989	02/08/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	160.33
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	199110444110MU	6399DT	DANCE CLOTHING / AC	0.00	924.00
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	199110444110MU	6399DT	DANCE CLOTHING / AC	0.00	504.00
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	210.00
111100	V606991	02/08/24	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	522.50
TOTAL CHECK								0.00	2,160.50
111100	V606992	02/08/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	75.58
111100	V606998	02/08/24	36276	AMISTAD FLORAL & CR	199318724990CC	639900	BALLOONS / BALLS /	0.00	11.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V606998	02/08/24	36276	AMISTAD FLORAL & CR	199318724990CC	639900	BALLOONS / BALLS /	0.00	5.00
111100	V606998	02/08/24	36276	AMISTAD FLORAL & CR	199318724990CC	639900	BALLOONS / BALLS /	0.00	11.90
111100	V606998	02/08/24	36276	AMISTAD FLORAL & CR	199318724990CC	639900	BALLOONS / BALLS /	0.00	6.00
111100	V606998	02/08/24	36276	AMISTAD FLORAL & CR	199318724990CC	639900	BALLOONS / BALLS /	0.00	7.50
TOTAL CHECK								0.00	42.30
111100	V607022	02/08/24	35633	CARROLLYNN JANE REA	199218724990CC	641700	MONTHLY TRAVEL FOR	0.00	40.07
111100	V607025	02/08/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	QUOTE#68247-PLASTIC	0.00	704.40
111100	V607026	02/08/24	12298	CHALK'S TRUCK PARTS	199	131301	BUS STROBE LIGHTS,	0.00	800.00
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	15.29
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	12.74
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	20.97
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.14
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	13.38
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.99
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK 233314	0.00	16.14
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	13.97
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.99
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	13.97
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	14.44
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	15.29
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.14
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.99
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.99
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.14
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	14.44
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	14.44
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	14.44
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	16.99
111100	V607029	02/08/24	23469	CHILDREN'S PLUS, IN	199120434990LI	632800	LIBRARY BOOK ITEM 2	0.00	13.59
TOTAL CHECK								0.00	312.03
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19913042499000	639900	VCT700 80 COUNT 700	0.00	364.00
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19911048411000	639900	GEL PENS.	0.00	25.32
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19911048411000	639900	GEL PENS	0.00	25.32
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19911048411000	639900	PERMANENT MARKERS	0.00	18.86
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19911112411000	639900	INK CARTRIDGES	0.00	144.80
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	877.35
111100	V607030	02/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	LABELS	0.00	75.10
TOTAL CHECK								0.00	1,530.75
111100	V607038	02/08/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	49.78
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	19934945499000	639900	COPIES OR COLLATING	0.00	122.20
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	49.40
111100	V607039	02/08/24	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	50.37
TOTAL CHECK								0.00	637.07

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607045	02/08/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V607050	02/08/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	50.38
111100	V607052	02/08/24	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	20.10
111100	V607056	02/08/24	36013	DEYANIRA GARCIA	19921872499CI3	641700	IN-DISTRICT MILEAGE	0.00	34.57
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	6399AR	VARNISHES - QUOTE #	0.00	28.24
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	ALUMINIUM OR ALUMIN	0.00	26.90
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	6399AR	ALUMINIUM OR ALUMIN	0.00	33.12
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	INKS - ITEM # 21122	0.00	64.80
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	GLUE GUNS - ITEM #	0.00	91.70
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	6399AR	COLORLED PENCILS - I	0.00	107.00
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	CLAY OR MODELING TO	0.00	18.30
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	COLORLED PENCILS - I	0.00	63.50
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	COLORLED PENCILS - I	0.00	47.25
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	PRESTRETCHED CANVAS	0.00	32.64
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	ACRYLIC PAINTS - IT	0.00	59.22
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	GLUE STICKS - ITEM	0.00	49.90
111100	V607057	02/08/24	5109	DICK BLICK	199110074110MU	639904	ERASERS - ITEM # 21	0.00	14.22
TOTAL CHECK								0.00	636.79
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAYONS	0.00	95.95
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PRIZE WHEEL	0.00	39.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.79
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.79
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	25.98
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	35.86
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	AIR DRY CLAY OR MOD	0.00	40.78
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	13.98
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHESTS	0.00	33.59
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GUMBALL CANDY OR CH	0.00	27.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	71.95
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	28.78
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	11.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	23.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPINNERS	0.00	23.98
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	11.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	35.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	11.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.47
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	23.97
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT KITS	0.00	28.78
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	21.58
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	9.59
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	28.77
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOARD GAMES	0.00	30.57
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOARD GAMES	0.00	53.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	11.99
111100	V607061	02/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PAINT BRUSHES	0.00	32.97
TOTAL CHECK								0.00	842.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607066	02/08/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	94.47
111100	V607070	02/08/24	36647	ELAINE RAMOS	19923127499000	641700	MONTHLY REIMBURSEME	0.00	59.09
111100	V607077	02/08/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	29.75
111100	V607086	02/08/24	25595	FASTSIGNS	199519364990MO	629900	EST#136589 18"WX24"	0.00	4,153.78
111100	V607086	02/08/24	25595	FASTSIGNS	199519364990MO	629900	INSTALLATION FEE (4	0.00	400.00
111100	V607086	02/08/24	25595	FASTSIGNS	199519364990MO	629900	METAL POST FOR THE	0.00	1,050.00
111100	V607086	02/08/24	25595	FASTSIGNS	199368694910AQ	639900	FLAGS OR ACCESSORIE	0.00	378.00
111100	V607086	02/08/24	25595	FASTSIGNS	199368694910AQ	639900	DRAFTING TABLE COVE	0.00	332.00
TOTAL CHECK								0.00	6,313.78
111100	V607087	02/08/24	21267	FERNANDO G QUINTANI	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	42.00
111100	V607098	02/08/24	37589	GARZA, ELIZA M.	19912117499000	632801	BEGINNING READING B	0.00	40.00
111100	V607098	02/08/24	37589	GARZA, ELIZA M.	19912117499000	639900	STUFFED ANIMALS OR	0.00	20.00
111100	V607098	02/08/24	37589	GARZA, ELIZA M.	19912117499000	639900	STUFFED ANIMALS OR	0.00	49.00
111100	V607098	02/08/24	37589	GARZA, ELIZA M.	19912117499000	639900	TSHIRT	0.00	20.00
TOTAL CHECK								0.00	129.00
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	322.95
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199	131100	0070314 FEL BOX, ST	0.00	543.36
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	PERMANENT MARKERS	0.00	25.58
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911130411000	639900	BATTERIES/ ALKALIN	0.00	43.98
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911130411000	639900	TRANSPARENT TAPE/ T	0.00	170.96
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	259.20
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	322.95
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	322.95
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199	131100	US12X18MTDEDGL GWP	0.00	1,942.00
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911001411000	639900	PRINTER TONER	0.00	212.06
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911001411000	639900	PRINTER TONER-HP OR	0.00	172.42
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911135411000	639900	STORAGE BOXES OR OR	0.00	127.15
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911135411000	639900	STORAGE BOXES OR OR	0.00	182.90
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	PAPER PADS OR NOTEB	0.00	84.55
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	SCISSORS	0.00	27.20
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	STAPLERS	0.00	44.10
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	RUBBER BANDS	0.00	9.10
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	PACKAGING TAPE	0.00	113.70
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	TRANSPARENT TAPE	0.00	14.68
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911120411000	639900	TRANSPARENT TAPE	0.00	134.94
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	CERTIFICATES	0.00	40.92
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	PENS	0.00	28.18
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	PRINTER TONER	0.00	318.78
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	DIVIDERS	0.00	54.20
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19911872411CTS	639900	CERTIFICATES	0.00	5.84
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	EXPANDABLE FILE FOL	0.00	26.55
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	CARDSTOCK PAPERS	0.00	13.24
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	LABELS	0.00	44.98
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	DIVIDERS	0.00	34.35
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	GEL PENS	0.00	13.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	SELF ADHESIVE FLAGS	0.00	3.66
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	SELF ADHESIVE FLAGS	0.00	8.53
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	KEYBOARD & MOUSE CO	0.00	101.98
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	LABELS	0.00	23.16
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	HANGING FOLDERS OR	0.00	41.49
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199538014990CP	639900	FOLDERS	0.00	56.99
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PAPER CLIPS ITEM 08	0.00	56.85
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199138724990PD	639900	HIGHLIGHTERS ITEM 5	0.00	31.60
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199138724990PD	639900	CORRECTION FILM OR	0.00	62.98
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	199417354990PU	639900	PRINTER TONER	0.00	167.18
111100	V607100	02/08/24	1540	GATEWAY PRINTING &	19941702499000	639900	PRINTING EQUIPMENT	0.00	81.60
TOTAL CHECK								0.00	6,293.78
111100	V607108	02/08/24	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	120.67
111100	V607109	02/08/24	1571	GULF COAST PAPER CO	199	131100	AZURE HAND SOAP 6 C	0.00	2,092.30
111100	V607109	02/08/24	1571	GULF COAST PAPER CO	199	131100	INSTANT FOAM SANITI	0.00	355.80
111100	V607109	02/08/24	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE DISPE	0.00	1,472.50
TOTAL CHECK								0.00	3,920.60
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923016499000	649700	STAFF MEETING- 11/0	0.00	34.98
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CHOCOLATE OR CHOCOL	0.00	62.16
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	PROFESSIONALLY PREP	0.00	58.22
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	PROFESSIONALLY PREP	0.00	58.22
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	OVERAGES	0.00	23.51
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CHOCOLATE OR CHOCOL	0.00	154.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199618724990PI	649700	PROFESSIONALLY PREP	0.00	89.98
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199618724990PI	649700	PROFESSIONALLY PREP	0.00	55.98
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	SOFT DRINKS	0.00	21.78
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	639900	NAPKINS	0.00	3.18
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	PROFESSIONALLY PREP	0.00	189.95
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	CRISPS OR CHIPS OR	0.00	39.52
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19913121499000	639900	FORKS	0.00	3.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417334990HR	649900	FOOD BASKET - 3 PRE	0.00	225.00
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19911108411000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19911108411000	639900	ADDITIONAL ITEMS PU	0.00	6.66
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19911108411000	649700	ADDITIONAL ITEMS PU	0.00	28.50
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19911108411000	649700	SWEET BREAD, COOKIE	0.00	11.80
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19911108411000	639900	NAPKINS	0.00	3.32
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	19.76
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	SOFT DRINKS	0.00	14.52
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	TEA DRINKS	0.00	4.48
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	639900	NAPKINS	0.00	2.12
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	6.48
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	WATER	0.00	3.64
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	COFFEE	0.00	10.98
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	SUGAR	0.00	3.18
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	CREAMERS	0.00	11.16
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	SWEET BREAD, COOKIE	0.00	15.93
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	WATER	0.00	7.36
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	649700	JUICE	0.00	5.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	639900	NAPKINS	0.00	2.26
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	639900	SPOONS	0.00	3.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	639900	PLATES / BOWLS	0.00	3.48
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19923108499000	639900	FILTER PAPERS	0.00	1.48
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	19941702499000	649700	PROFESSIONALLY PREP	0.00	25.94
TOTAL CHECK									1,277.55
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	PRINTER LABELS - DY	0.00	188.13
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	PRINTER LABELS - DY	0.00	32.00
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	PRINTER LABELS - AV	0.00	88.00
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	649701	WATER - NLE194627	0.00	39.95
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	649701	WATER - IN-WATER32P	0.00	27.96
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	649701	WATER - IN WATER 40	0.00	22.47
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	PLANNERS - IN- PLAN	0.00	33.00
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	CARDSTOCK PAPERS -	0.00	35.98
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	BATTERIES - EVEEN92	0.00	42.00
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	BATTERIES - EVEEN91	0.00	39.00
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	RING BINDER - BSN09	0.00	8.37
111100	V607129	02/08/24	20215	INDOFF, INC.	199128724990LI	639900	DIVIDERS - BSN36693	0.00	3.40
111100	V607129	02/08/24	20215	INDOFF, INC.	19911136411000	639900	INK CARTRIDGES: ITE	0.00	379.95
TOTAL CHECK									940.21
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	8.40
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	9.40
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	10.40
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHIPPING	0.00	5.99
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	90.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	200.00
111100	V607136	02/08/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	22.99
TOTAL CHECK									347.18
111100	V607142	02/08/24	19386	JASON'S DELI	19923001499000	649700	FAST FOOD ESTABLISH	0.00	523.99
111100	V607142	02/08/24	19386	JASON'S DELI	19923001499000	649700	FAST FOOD ESTABLISH	0.00	8.00
111100	V607142	02/08/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	248.29
111100	V607142	02/08/24	19386	JASON'S DELI	199218724990CI4	649700	PROFESSIONALLY PREP	0.00	91.90
111100	V607142	02/08/24	19386	JASON'S DELI	199417334990HR	649700	PROFESSIONALLY PREP	0.00	214.75
111100	V607142	02/08/24	19386	JASON'S DELI	199417334990HR	639900	PROFESSIONALLY PREP	0.00	8.00
111100	V607142	02/08/24	19386	JASON'S DELI	19923106499000	649700	PROFESSIONALLY PREP	0.00	10.35
111100	V607142	02/08/24	19386	JASON'S DELI	19923106499000	649700	PROFESSIONALLY PREP	0.00	128.85
TOTAL CHECK									1,234.13
111100	V607145	02/08/24	26949	JESUS VILLARREAL	199417024990IA	641100	PER DIEM MEALS FOR	0.00	84.00
111100	V607145	02/08/24	26949	JESUS VILLARREAL	199417024990IA	641100	PER DIEM MILEAGE /	0.00	462.30
TOTAL CHECK									546.30
111100	V607146	02/08/24	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,683.70
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MANIPULATORS	0.00	5,690.50
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MANIPULATORS	0.00	5,690.50
TOTAL CHECK									11,381.00
111100	V607162	02/08/24	22005	LAMAC, INC.	19911135411000	649900	FOOD SERVICE TABLE	0.00	19.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5349086 RECHAR	0.00	113.94
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5389736 SCREWD	0.00	65.49
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5349093 MINI R	0.00	45.54
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DOOR VIEWER	0.00	199.22
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	LIQUID ADHESIVES-FL	0.00	11.34
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	MALLETS-TAVY TILE M	0.00	18.98
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	BACKPACKS- KB PRO T	0.00	45.58
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	KOBALT 2IN1 PLUMBER	0.00	24.21
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRAIN OR PIPE CLEAN	0.00	14.22
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	RATCHET WRENCH 7PC	0.00	66.48
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS- 47PC 3/	0.00	61.73
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	2IN X 6IN X 10 FT S	0.00	56.88
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	KOBALT STORAGE RACK	0.00	322.06
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	KOBALT UTILITY CART	0.00	113.05
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	KOBALT 32OZ RUBBER	0.00	20.88
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT 14PC DRILL B	0.00	51.26
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TOOL BAGS 4PC KT-BA	0.00	75.96
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	FAST SETTING STUCCO	0.00	61.40
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER 5/4X	0.00	241.50
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER (5/4	0.00	273.70
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#864788 HAND TR	0.00	34.14
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#3492052 POWER	0.00	119.64
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5349033 HEX KE	0.00	56.94
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5380032 WRENCH	0.00	42.69
111100	V607171	02/08/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5349029 SCREWD	0.00	75.96
TOTAL CHECK								0.00	2,212.79
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	199419354990FA	639900	INK CARTRIDGES- OKI	0.00	234.95
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	199419354990FA	639900	INK CARTRIDGES - OK	0.00	235.95
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	199419354990FA	639900	INK CARTRIDGES - OK	0.00	151.95
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	19911043411000	639900	INK CARTRIDGES HP #	0.00	641.70
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	19911043411000	639900	INK CARTRIDGES HP #	0.00	587.70
TOTAL CHECK								0.00	1,852.25
111100	V607178	02/08/24	21671	MARIZINIA CANTU	199138724990PD	641700	IN-DISTRICT MILEAGE	0.00	26.83
111100	V607185	02/08/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	143.38
111100	V607188	02/08/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2401-291468 C	0.00	1,959.72
111100	V607188	02/08/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2401-259499 4	0.00	479.94
TOTAL CHECK								0.00	2,439.66
111100	V607189	02/08/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	APPLYCM3317589	0.00	472.20
111100	V607189	02/08/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	REBAR 1/2"X20' #4	0.00	126.02
111100	V607189	02/08/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	TWIST TIES- 3 1/2LB	0.00	9.77
TOTAL CHECK								0.00	607.99
111100	V607191	02/08/24	37885	MEAGAN RENEAL SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	5.36
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	199110014110MU	639961	ACCESSORIES FOR STR	0.00	8.00
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	199110014110MU	639961	ACCESSORIES FOR STR	0.00	25.50

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111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110454110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	639952	MUSICAL INSTRUMENT	0.00	71.85
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	639952	MUSICAL INSTRUMENT	0.00	105.75
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	56.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	TO PAY OVERAGES	0.00	25.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110034110MU	6395HM	VIHUELA	0.00	1,825.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110424110MU	639952	PERCUSSION INSTRUME	0.00	60.59
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110424110MU	639952	PERCUSSION INSTRUME	0.00	45.50
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110424110MU	639952	PERCUSSION INSTRUME	0.00	9.71
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110034110MU	6399HM	STRING INSTRUMENT A	0.00	14.94
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	32.46
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	64.92
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	550.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	14.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	32.46
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	64.92
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	106.80
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	68.20
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	639952	REEDS	0.00	52.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110424110MU	639500	SAXOPHONES - EAS251	0.00	955.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110424110MU	639500	CLARINETS - YCL400A	0.00	882.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	TO PAY OVERAGES	0.00	10.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	TO PAY OVERAGES	0.00	35.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110444110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	ELECTRONIC INSTRUME	0.00	281.25
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	MICROPHONES & ACCES	0.00	206.25
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110464110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199110464110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199111194110MU	6399EM	MUSICAL INSTRUMENT	0.00	24.00
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199111194110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.90
111100	V607195	02/08/24	1817	MELHART MUSIC	CENTE 199111194110MU	6399EM	MUSICAL INSTRUMENT	0.00	139.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	199111194110MU	6399EM	MUSICAL INSTRUMENT	0.00	179.85
111100	V607195	02/08/24	1817	MELHART MUSIC CENTE	199111194110MU	6399EM	SPEAKER MACKIE PORT	0.00	446.35
TOTAL CHECK								0.00	8,932.10
111100	V607196	02/08/24	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	14.14
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	APPLY CR00017387	0.00	15.90
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	33.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	41.70
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	189.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	83.85
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	RECORDER 8849 COLOR	0.00	225.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	RECORDER 26240 BLU	0.00	51.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	RECORDER 26241 GREE	0.00	51.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	RECORDER 26239 RED	0.00	51.00
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	12.99
111100	V607207	02/08/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	SHIPPING	0.00	11.72
TOTAL CHECK								0.00	766.16
111100	V607210	02/08/24	31824	NANCY LOZOYA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	65.39
111100	V607212	02/08/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	19.23
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912123499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912120499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912119499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912106499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912007499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912047499ERT	639900	NETWORK CABLE	0.00	290.65
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912003499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V607214	02/08/24	29441	NETSYNC NETWORK SOL	19912047499ERT	639900	NETWORK CABLE	0.00	467.60
TOTAL CHECK								0.00	5,307.75
111100	V607215	02/08/24	28784	NORA MENDIOLA	19923110499000	641700	IN-DISTRICT MILEAGE	0.00	28.14
111100	V607218	02/08/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	17,536.44
111100	V607218	02/08/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	17,388.23
111100	V607218	02/08/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	19,908.19
TOTAL CHECK								0.00	54,832.86
111100	V607221	02/08/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	140.97
111100	V607222	02/08/24	37443	PALOMA FERNANDA URD	19923007499000	641700	IN-DISTRICT MILEAGE	0.00	129.89
111100	V607224	02/08/24	2021	PENDER'S MUSIC CO.	199110034110MU	639952	SHEET MUSIC	0.00	20.95
111100	V607224	02/08/24	2021	PENDER'S MUSIC CO.	199110034110MU	639952	SHIPPING	0.00	8.88
TOTAL CHECK								0.00	29.83
111100	V607226	02/08/24	16732	PETER PIPER PIZZA #	199110484110MU	641255	FAST FOOD ESTABLISH	0.00	154.00
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	350.76
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	350.76

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V607227	02/08/24	6560	PETER PIPER PIZZA #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	350.76	
TOTAL CHECK									0.00	1,052.28
111100	V607268	02/08/24	34104	REBECCA BORREGO	19921872499CI6	641700	IN-DISTRICT MILEAGE	0.00	22.11	
111100	V607271	02/08/24	25824	REGENCY CATERING	199218724990CC	626900	COCKTAIL TABLES WIT	0.00	54.00	
111100	V607271	02/08/24	25824	REGENCY CATERING	199218724990CC	649900	DECEMBER 6, 2023	0.00	110.00	
111100	V607271	02/08/24	25824	REGENCY CATERING	199218724990CC	649900	BOUNTIER	0.00	80.00	
111100	V607271	02/08/24	25824	REGENCY CATERING	199218724990CC	649900	CORSAGES	0.00	98.00	
TOTAL CHECK									0.00	342.00
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923107499000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19921872499CI8	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19921872499CI8	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923118499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923118499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923131499000	649500	LICENSE OR REGISTRA	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923112499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923112499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923121499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923115499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19921872499CI1	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923107499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923134499000	623900	PROFESSIONAL DEVELO	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923134499000	623900	PROFESSIONAL DEVELO	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923136499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923108499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923123499000	623900	EDUCATION SECTOR OR	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923116499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923116499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923106499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923113499000	623900	REGION ONE 01/30/20	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923130499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923127499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19913125499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19913125499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923126499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923128499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923128499000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V607273	02/08/24	2090	REGION I EDUCATION	19923135499000	623900	TRAINING / WORKSHOP	0.00	350.00	
TOTAL CHECK									0.00	9,600.00
111100	V607275	02/08/24	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	43.15	
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	199121264990LI	639800	TECHNOLOGY RESOURCE	0.00	544.28	
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	19921872499CTS	639800	ITEM 6 RFP 22-23-02	0.00	4,788.00	
TOTAL CHECK									0.00	5,332.28
111100	V607295	02/08/24	24598	SANDRA D SALINAS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	54.94	
111100	V607301	02/08/24	34093	SHARON ANGELINA FLO	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	18.22	

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MIDDLE	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHLD NUTRITION	0.00	144.80
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60

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ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199511124499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199511194499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	1995182444990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199511244499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199529444499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199519994499000	625600	T/ADMINISTRATION	0.00	1,329.71
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	199519994499000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	10,105.58
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#855126 LABOR FE	0.00	375.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	ALARM SYSTEMS PULL	0.00	230.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE	0.00	100.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	PHOTO DETECTOR W/ B	0.00	330.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#855495- LABOR F	0.00	2,625.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE-FIRE AL	0.00	150.00
111100	V607320	02/08/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIBER OPTIC CABLE C	0.00	480.00
TOTAL CHECK								0.00	4,290.00
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	639903	DANCE CLOTHING / AC	0.00	509.25
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	639903	DANCE CLOTHING / AC	0.00	1,267.65
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	639903	SHIPPING	0.00	85.00
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399DT	DANCE CLOTHING / AC	0.00	1,098.90
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399DT	DANCE CLOTHING / AC	0.00	509.25
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399DT	DANCE CLOTHING / AC	0.00	16.00
111100	V607329	02/08/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399DT	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	3,571.05
111100	V607331	02/08/24	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	21.44
111100	V607336	02/08/24	29644	TREVINO'S DIGITAL P	19911003411000	639900	IDENTIFICATION CARD	0.00	877.50
111100	V607350	02/08/24	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V607361	02/08/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V607362	02/08/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V607377	02/15/24	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	43.62
111100	V607381	02/15/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	171.92
111100	V607388	02/15/24	27760	ANA EBETH GARCIA-TO	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	99.70
111100	V607389	02/15/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	77.79
111100	V607391	02/15/24	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	52.39
111100	V607394	02/15/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	22,003.19
111100	V607427	02/15/24	24881	CIELO OFFICE PRODUC	199138724990TE	639900	PRINTER TONER	0.00	99.50
111100	V607427	02/15/24	24881	CIELO OFFICE PRODUC	19923106499000	639900	PRINTER TONER- BLAC	0.00	106.99
111100	V607427	02/15/24	24881	CIELO OFFICE PRODUC	19911106411000	639900	ENVELOPES- WHITE 9X	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	256.49
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19921881423PTI	639900	COPIES OR COLLATING	0.00	122.07
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19941709499STU	639900	COPIES OR COLLATING	0.00	96.91
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	21.56
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	66.83
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	399.84
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	96.66
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	389.57
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	4,130.89
111100	V607442	02/15/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	112.32
111100	V607446	02/15/24	36186	DELTA SPECIALTY SIG	199	131100	.080 ALUM 24 X 30 .	0.00	397.50
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	CUSTOMER #60594297	0.00	82.06
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	ELECTRIC PENCIL SHA	0.00	34.25
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	MASKING TAPE-	0.00	65.00
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	ACRYLIC PAINTS-	0.00	16.77
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	ACRYLIC PAINTS-	0.00	16.77
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PAINT MARKERS-	0.00	33.59
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	COLORED PENCILS-	0.00	251.93
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	COLORED PENCILS-	0.00	18.75
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	COLORED PENCILS-	0.00	12.50
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PAINT MARKERS-	0.00	6.94
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PAINT MARKERS-	0.00	7.16
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	GLUE STICKS-	0.00	36.62

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111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PENS-	0.00	16.26
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	CANVAS PANELS-	0.00	49.96
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	SULPHITE DRAWING PA	0.00	35.42
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	SULPHITE DRAWING PA	0.00	34.74
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PENS-	0.00	53.50
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	MARKERS-	0.00	40.48
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PAINT BRUSHES-	0.00	58.20
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	ACRYLIC PAINTS-	0.00	16.77
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	CLAY BRICK-	0.00	44.99
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	MASKING TAPE-	0.00	33.82
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	ACRYLIC PAINTS-	0.00	59.34
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	ACRYLIC PAINTS-	0.00	11.26
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	MARKERS-	0.00	9.20
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	MARKERS-	0.00	112.99
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	WATERCOLOR PENCILS-	0.00	12.50
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	ERASERS-	0.00	4.89
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	PAINT APRONS-	0.00	19.99
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	6399AR	COLOR PAPER-	0.00	12.33
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	COLOR PAPER-	0.00	9.06
111100	V607447	02/15/24	5109	DICK BLICK	199110454110MU	639904	COLOR PAPER-	0.00	2.39
TOTAL CHECK								0.00	1,220.43
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	COSTUMES OR ACCESSO	0.00	192.50
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	COMMON CLAY	0.00	8.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	26.00
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	64.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	11.95
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	10.91
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	17.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	28.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	35.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	10.79
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	16.59
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	7.29
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	28.78
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	23.95
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	23.95
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	359.98
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GLOW STICK OR LIGHT	0.00	23.99
111100	V607450	02/15/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	10.80
TOTAL CHECK								0.00	904.43
111100	V607456	02/15/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	104.72
111100	V607457	02/15/24	6268	EDUARDO CASTILLO	199328694990PA	641100	PER DIEM MEALS - TO	0.00	88.00
111100	V607465	02/15/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	155.64
111100	V607470	02/15/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	PIPE WRENCHES (24 R	0.00	172.95
111100	V607470	02/15/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	PIPE WRENCHES (18 R	0.00	108.36
111100	V607470	02/15/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	PIPE WRENCHES (14 R	0.00	87.56
TOTAL CHECK								0.00	368.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607483	02/15/24	35989	FRESHWORKS, INC.	199538014990CP	624900	HELPPDESK SOFTWARE B	0.00	2,592.00
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199110024110MU	639955	CALENDARS - SK38704	0.00	50.73
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199110024110MU	639955	PENS - 11020 PIL PE	0.00	24.56
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199110024110MU	639955	PAPER SHREDDER MACH	0.00	172.79
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199110024110MU	639955	ENVELOPES -36663 BS	0.00	19.99
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CONSTRUCTION PAPER	0.00	3.20
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199	131100	836666 OFD OD,BOARD	0.00	8,751.00
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OFD1394866 OF	0.00	104.10
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A-H	0.00	54.34
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OIC99854 OFFI	0.00	64.40
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM # CLO15948CT C	0.00	36.72
111100	V607487	02/15/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SMD67600 SMEA	0.00	53.90
TOTAL CHECK								0.00	9,335.73
111100	V607489	02/15/24	27954	GRISELDA YANETH DE	199328694990PA	641100	PER DIEM MEALS - TO	0.00	88.00
111100	V607491	02/15/24	1571	GULF COAST PAPER CO	199	131100	AZURE HAND SOAP 6 C	0.00	21,819.70
111100	V607491	02/15/24	1571	GULF COAST PAPER CO	199	131100	INSTANT FOAM SANITI	0.00	4,388.20
TOTAL CHECK								0.00	26,207.90
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	23.39
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	SOAP DISH	0.00	11.36
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	FRUIT BASED SNACKS	0.00	8.48
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	WATER	0.00	8.48
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	DISPOSABLE CUPS OR	0.00	8.28
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	9.88
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	FOOD COLORING	0.00	7.92
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	6.99
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	6.99
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	11.98
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	POPCORN / KERNELS /	0.00	16.96
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	PLASTIC BAGS-STORAG	0.00	6.91
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	23.58
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	SPOONS	0.00	3.01
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	25.04
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	HEALTH OR BREAKFAST	0.00	25.52
111100	V607492	02/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	SUGAR	0.00	3.50
TOTAL CHECK								0.00	208.27
111100	V607495	02/15/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	115.98
111100	V607497	02/15/24	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	9.38
111100	V607501	02/15/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	78.39
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	345.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	318.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19923117499000	639900	INK CARTRIDGES	0.00	75.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19923117499000	639900	INK CARTRIDGES	0.00	267.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	357.00

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111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	CLIPBOARDS	0.00	338.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	357.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	357.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	216.00
111100	V607510	02/15/24	20215	INDOFF, INC.	19911117411000	639900	BUTCHER / FADELESS	0.00	318.00
TOTAL CHECK								0.00	2,948.00
111100	V607513	02/15/24	34952	IRASEMA NERIS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	55.61
111100	V607514	02/15/24	22940	IRMA LINDA URIBE	199218724990CC	641100	PARKING FEES / REIM	0.00	110.00
111100	V607515	02/15/24	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	122.61
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #4580	0.00	3.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #4557	0.00	6.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #2701	0.00	70.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1134	0.00	60.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1135	0.00	36.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1097	0.00	75.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1006	0.00	16.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1065	0.00	25.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5271	0.00	18.25
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1051	0.00	55.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 15021	0.00	143.80
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10607	0.00	55.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHIPPING	0.00	17.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 48376	0.00	50.85
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 23752	0.00	27.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10005	0.00	30.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - ENCHA	0.00	48.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - ENCHA	0.00	19.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - A PIR	0.00	46.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - A PIR	0.00	28.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - SAILO	0.00	46.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - SAILO	0.00	24.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - DRAGO	0.00	24.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - PETIT	0.00	27.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHIPPING	0.00	22.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - EPIC	0.00	22.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - DRAGO	0.00	12.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - DRAGO	0.00	45.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - DRAGO	0.00	12.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - EPIC	0.00	7.50

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639954	SHEET MUSIC - AEOLI	0.00	24.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - 11558	0.00	65.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHIPPING	0.00	22.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1005	0.00	8.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5971	0.00	11.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #4557	0.00	6.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5064	0.00	8.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #1110	0.00	32.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHIPPING	0.00	29.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #4556	0.00	8.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #4854	0.00	8.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5983	0.00	16.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - #5952	0.00	9.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC -100280	0.00	44.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC -111989	0.00	50.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHIPPING	0.00	12.99
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -	0.00	22.50
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - DOBRU	0.00	14.75
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - SIX S	0.00	5.70
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - QUOTE	0.00	18.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHEET MUSIC - QUOTE	0.00	9.00
111100	V607517	02/15/24	1683	J.W. PEPPER OF DALL	199110074110MU	639900	SHIPPING	0.00	5.99
TOTAL CHECK									1,974.60
111100	V607520	02/15/24	19386	JASON'S DELI	199318724990CC	649700	PROFESSIONALLY PREP	0.00	472.45
111100	V607520	02/15/24	19386	JASON'S DELI	199318724990CC	649700	PROFESSIONALLY PREP	0.00	463.86
111100	V607520	02/15/24	19386	JASON'S DELI	199318724990CC	649700	DELIVERY SERVICES	0.00	8.00
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI6	649700	COFFEE DRINKS FOR P	0.00	107.03
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI6	649700	DELIVERY SERVICES	0.00	8.00
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	28.63
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	28.63
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI2	649700	FRUIT	0.00	26.53
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI2	649700	FRUIT	0.00	26.53
111100	V607520	02/15/24	19386	JASON'S DELI	19921872499CI2	639900	DELIVERED MEALS SER	0.00	8.00
TOTAL CHECK									1,177.66
111100	V607525	02/15/24	35999	JESUS ELIAS GARZA T	199328694990PA	641100	PER DIEM MEALS - TO	0.00	88.00
111100	V607534	02/15/24	31499	JUANIRA TIJERINA	19921872499CI8	641700	IN-DISTRICT MILEAGE	0.00	20.30
111100	V607542	02/15/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	126.97
111100	V607544	02/15/24	36469	LESLEY AILEEN MARTI	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	128.51

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SCREWDRIVER BIT SET	0.00	14.23
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	DEWALT 20V BRUSHLES	0.00	474.05
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TOOL HOLDER 3IN DEW	0.00	9.46
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	NUT DRIVERS SET 4PK	0.00	9.48
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	LOCITITE AEROSOL AD	0.00	71.16
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER 1X4X	0.00	21.30
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER 2X6X	0.00	173.46
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER 2X4X	0.00	79.56
111100	V607553	02/15/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER 5/4I	0.00	1,046.63
TOTAL CHECK								0.00	1,899.33
111100	V607557	02/15/24	21004	M & A TECHNOLOGY, I	19911001411000	639800	LCD MONITORS OR COM	0.00	94.95
111100	V607557	02/15/24	21004	M & A TECHNOLOGY, I	19911001411000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	114.95
111100	V607563	02/15/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	62.31
111100	V607567	02/15/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	250.72
111100	V607568	02/15/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	127.10
111100	V607572	02/15/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2401-293417 T	0.00	50.28
111100	V607572	02/15/24	26511	MATTS BUILDING MATE	199519364990MO	631700	TREATED TIMBER 2X6-	0.00	64.90
111100	V607572	02/15/24	26511	MATTS BUILDING MATE	199519364990MO	631700	TREATED TIMBER 2X8-	0.00	84.72
111100	V607572	02/15/24	26511	MATTS BUILDING MATE	199519364990MO	631700	TREATED WOODEN POST	0.00	160.74
111100	V607572	02/15/24	26511	MATTS BUILDING MATE	199519364990MO	631700	LUMBER (RED CEDAR)	0.00	44.94
TOTAL CHECK								0.00	405.58
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	157.05
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	67.38
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	88.40
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	24.29
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	125.95
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	164.71
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	149.83
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	19.37
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	137.43
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	14.52
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	37.54
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	60.90
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	9.63
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	2.40
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	23.21
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	26.29
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	67.38
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	9.65
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	54.46
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	18.80
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LIQUID ADHESIVES 10	0.00	83.14
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	MULTIPURPOSE SCAFFO	0.00	290.99
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	SWIVEL BASE VISE-RU	0.00	63.48

PENTAMATION ENTERPRISES
DATE: 03/01/2024
TIME: 13:25:28

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	THERMOTEK ROOFING P	0.00	197.58
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	3/8 - 4X8' SMARTSTR	0.00	323.00
111100	V607577	02/15/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	TREATED TIMBER 2X4-	0.00	83.63
TOTAL CHECK								0.00	2,301.01
111100	V607579	02/15/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	V607579	02/15/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	111.00
111100	V607579	02/15/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V607579	02/15/24	1817	MELHART MUSIC CENTE	19911124411000	624900	EQUIPMENT REPAIR SE	0.00	30.00
TOTAL CHECK								0.00	230.00
111100	V607580	02/15/24	18487	MELISSA JIMENEZ	199128724990LI	641700	IN-DISTRICT MILEAGE	0.00	51.32
111100	V607584	02/15/24	21398	MICHAEL A SWEET	199218724990CI6	641100	PER DIEM MILEAGE /	0.00	98.49
111100	V607585	02/15/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	72.16
111100	V607594	02/15/24	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	37.05
111100	V607597	02/15/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	63.65
111100	V607599	02/15/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	155.31
111100	V607600	02/15/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	146.73
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	199128014990MS	639801	TECHNOLOGY RESOURCE	0.00	6,158.26
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	19934945499000	639500	ITEM #5 - RFP 21-22	0.00	3,320.55
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	LICENSE MANAGEMENT	0.00	647.64
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA KITS PENDANT	0.00	81.00
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA ACCESSORIES	0.00	184.86
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA ACCESSORIES	0.00	122.55
TOTAL CHECK								0.00	10,514.86
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	19911041411000	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	19921870424SCE	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	19911126411000	639800	TECHNOLOGY RESOURCE	0.00	7,999.80
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	19911135411000	639900	TECHNOLOGY RESOURCE	0.00	465.00
TOTAL CHECK								0.00	9,553.36
111100	V607672	02/15/24	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL FOR	0.00	33.77
111100	V607674	02/15/24	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	96.08
111100	V607703	02/15/24	25921	TYLER TECHNOLOGIES,	19934945499000	624900	ROUTE NAVIGATION SO	0.00	14,500.00
111100	V607714	02/15/24	32282	VALENTIN VICTORINO	19921801499TEK	641100	HOTELS	0.00	6.30
111100	V607748	02/15/24	31549	WINNER'S WORLD	199618724990PI	649900	DOMESTIC CUTTING BO	0.00	190.00
111100	V607751	02/15/24	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	67.34
111100	V607752	02/15/24	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	87.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V626987	02/22/24	28022	ADRIAN S ROSALES	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	160.13
111100	V626988	02/22/24	34067	ADRIANA GUADALUPE S	19923118499000	641700	IN-DISTRICT MILEAGE	0.00	107.54
111100	V626988	02/22/24	34067	ADRIANA GUADALUPE S	19923118499000	641700	IN-DISTRICT MILEAGE	0.00	9.51
TOTAL CHECK								0.00	117.05
111100	V626996	02/22/24	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	202.50
111100	V626996	02/22/24	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	700.00
111100	V626996	02/22/24	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	100.00
TOTAL CHECK								0.00	1,002.50
111100	V626997	02/22/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	184.52
111100	V627003	02/22/24	36276	AMISTAD FLORAL & CR	19911002411000	639900	SILK/SATIN RIBBONS	0.00	121.25
111100	V627004	02/22/24	37278	ANNETTE NICOLE SAEN	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100	V627018	02/22/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	70.37
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	13.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	13.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	13.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	13.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	13.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	14.95
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	8.64
111100	V627039	02/22/24	23469	CHILDREN'S PLUS, IN	199121154990LI	632801	LIBRARY BOOK	0.00	19.32
TOTAL CHECK								0.00	459.92

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111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	MONITOR ARMS / STAN	0.00	25.48
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	KEYBOARD & MOUSE CO	0.00	113.04
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	POST IT-190 FLAGS	0.00	41.55
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	DESKTOP TRAYS OR OR	0.00	35.88
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	ACCORDION FILE FOLD	0.00	21.53
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	WALL OR BOARD CLIPS	0.00	10.23
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	STAPLE REMOVERS-BOS	0.00	9.56
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	PRINTER TONER- HP26	0.00	293.98
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 199417354990PY	639901	PRINTER TONER- HP 5	0.00	245.98
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	PRESENTATION EASELS	0.00	140.48
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	CARDSTOCK PAPERS	0.00	73.12
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	PRESENTATION EASELS	0.00	737.52
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	WASHABLE MARKERS	0.00	377.00
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	COLORLED PENCILS	0.00	209.00
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911007411000	639900	SENTENCE STRIPS / R	0.00	14.70
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PORTFOLIOS	0.00	24.00
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PORTFOLIOS	0.00	27.75
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	NOTEBOOK FILLER PAP	0.00	321.00
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	COLORLED PAPER	0.00	25.18
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	COLORLED PAPER	0.00	29.42
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	COLORLED PAPER	0.00	25.18
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	COLORLED PAPER	0.00	25.18
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	NOTEPAD	0.00	151.60
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	DRY ERASE MARKERS	0.00	80.18
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	ERASERS	0.00	210.80
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	BINDERS	0.00	21.31
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	ELECTRIC PENCIL SHA	0.00	100.00
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	COLORLED PAPER	0.00	39.08
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	WHITEBOARD ERASER	0.00	56.50
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19911001411000	639900	DUCT TAPE-DUC441962	0.00	43.90
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19913872499CI5	639900	CERTIFICATE HOLDERS	0.00	547.56
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19913872499CI5	639900	CERTIFICATES	0.00	215.50
111100	V627040	02/22/24	24881	CIELO OFFICE	PRODUC 19913872499CI5	639900	CERTIFICATE HOLDERS	0.00	786.24
TOTAL CHECK								0.00	5,079.43
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	19921872499CI2	639900	COPIES OR COLLATING	0.00	2,309.97
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	19921872499CI2	639900	COPIES OR COLLATING	0.00	325.84
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	3,138.11
111100	V627066	02/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	110.97
111100	V627066	02/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	71.34
111100	V627066	02/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	59.70
111100	V627066	02/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	43.20
111100	V627066	02/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.22
TOTAL CHECK								0.00	304.43
111100	V627070	02/22/24	24969	DURATEX APPAREL	19923043499000	649800	STAFF APPAREL	0.00	1,900.00
111100	V627085	02/22/24	25584	FERGUSON ENTERPRISE	199519364990MO	639547	COMMERCIAL WATER HE	0.00	762.75

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111100	V627085	02/22/24	25584	FERGUSON ENTERPRISE	199519364990MO	639547	SHIPPING	0.00	75.00
111100	V627085	02/22/24	25584	FERGUSON ENTERPRISE	199	131100	S3323192 V551A VB R	0.00	998.00
111100	V627085	02/22/24	25584	FERGUSON ENTERPRISE	199	131100	C665PSHJKCP P/BTN C	0.00	860.85
111100	V627085	02/22/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	SCREW COVERS- H-101	0.00	60.00
TOTAL CHECK								0.00	2,756.60
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	19923131499000	639900	LABELS	0.00	115.83
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	19923131499000	639900	FOLDERS	0.00	98.40
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	19911135411000	639900	INK CARTRIDGES	0.00	638.45
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	19911135411000	639900	INK CARTRIDGES	0.00	638.45
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	19911135411000	639900	INK CARTRIDGES	0.00	638.45
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199417334990HR	639900	FOLDERS - RED FOLDE	0.00	14.64
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199417334990HR	639900	FOLDERS - BLUE FOLD	0.00	12.89
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199417334990HR	639900	FOLDERS - RED FOLDE	0.00	26.45
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS	0.00	18.09
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS	0.00	17.61
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	199138724990PD	639900	MECHANICAL PENCILS-	0.00	48.90
TOTAL CHECK								0.00	2,268.16
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	199	131100	CAN LINER 33"X39" .	0.00	17,626.00
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	199	131100	CAN LINER 24"X 324"	0.00	4,296.00
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	3,161.02
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	199510024990MO	631600	TRASH BAGS - ITEM 3	0.00	537.00
111100	V627103	02/22/24	1571	GULF COAST PAPER CO	199510024990MO	631600	TRASH BAGS - ITEM C	0.00	977.10
TOTAL CHECK								0.00	26,597.12
111100	V627114	02/22/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V627119	02/22/24	20215	INDOFF, INC.	19911135411000	639900	DIPLOMAS /COVERS	0.00	34.15
111100	V627119	02/22/24	20215	INDOFF, INC.	19911135411000	639900	DIPLOMAS /COVERS	0.00	13.66
111100	V627119	02/22/24	20215	INDOFF, INC.	19911135411000	639900	DIPLOMAS /COVERS	0.00	13.98
111100	V627119	02/22/24	20215	INDOFF, INC.	19911135411000	639900	DIPLOMAS /COVERS	0.00	13.98
111100	V627119	02/22/24	20215	INDOFF, INC.	19911135411000	639900	CARDSTOCK PAPERS	0.00	440.00
111100	V627119	02/22/24	20215	INDOFF, INC.	19923135499000	639900	SAFES	0.00	159.00
111100	V627119	02/22/24	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
111100	V627119	02/22/24	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
TOTAL CHECK								0.00	811.37
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	100.92
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	10.93
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	9.34
111100	V627148	02/22/24	22005	LAMAC, INC.	19923131499000	649900	BALLOONS / BALLS /	0.00	3.36
TOTAL CHECK								0.00	168.27
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	DEWALT 20V POWER DR	0.00	331.55
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	POWER DRILLSDEWALT	0.00	217.55
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT CORDLESS CIR	0.00	312.55
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ANCHOR SCREWS 125CT	0.00	41.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ANCHOR SCREWS 8CT	0.00	11.32
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519354990EM	639900	BUNGEE CORD- ITEM#8	0.00	49.38
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519354990EM	639900	NYLON ROPE-ITEM #12	0.00	9.11
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519354990EM	639900	POLYURETHANE SEALAN	0.00	32.26
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519354990EM	639900	POLYURETHANE SEALAN	0.00	27.00
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	HINGES 3 1/2" ZINC	0.00	37.72
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	HEXAGONAL HEAD SCRE	0.00	28.80
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	5/4X6X12 STANDARD D	0.00	241.50
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER #2 2	0.00	347.10
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED TIMBER #2 2	0.00	238.80
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CEMENT TYPE MASTIC	0.00	34.16
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199	131100	4064856 HENRY440 PR	0.00	468.48
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	25.00
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	TOOL BOX: ITEM# 10	0.00	66.49
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	SCREW ANCHORS: ITEM	0.00	16.13
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	SCREWDRIVER SET: IT	0.00	14.23
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	SCREWDRIVER BIT SET	0.00	33.23
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	ADJUSTABLE WIDEMOUT	0.00	14.23
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	19951136499000	639900	STORAGE BOXES OR OR	0.00	28.48
111100	V627159	02/22/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SAFETY SWIVEL HASPS	0.00	19.46
TOTAL CHECK								0.00	2,646.29
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	19911041411000	639800	POSTER PRINTERS QTY	0.00	2,214.00
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	19911135411000	639900	TECHNOLOGY RESOURCE	0.00	329.50
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	19911043411000	639800	USB HUB / ADAPTER	0.00	199.60
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	199110034110MU	639800	LCD MONITORS OR COM	0.00	191.95
TOTAL CHECK								0.00	2,935.05
111100	V627172	02/22/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	SIDING 19/32" 12"	0.00	827.25
111100	V627172	02/22/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	TREATED WOODEN POST	0.00	118.10
111100	V627172	02/22/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	TREATED TIMBER 1X4-	0.00	137.52
TOTAL CHECK								0.00	1,082.87
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199111244110MU	6395EM	DRUMS SONOR AQXSTAG	0.00	779.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199111244110MU	6399EM	MUSICAL INSTRUMENT	0.00	20.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110464110MU	639500	SAXOPHONES - MELHAR	0.00	845.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	275.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	159.95
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	152.95
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	140.95
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	132.95
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	10.89
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	57.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN BS	0.00	176.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN TS	0.00	104.00
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN AS	0.00	170.50
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN BC	0.00	100.20
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - VANDOREN CL	0.00	133.50
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	REEDS - EMERALD E60	0.00	164.25
111100	V627176	02/22/24	1817	MELHART MUSIC CENTE	199110434110MU	639954	MICROPHONES & ACCES	0.00	68.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	ELECTRONIC INSTRUME	0.00	135.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	STRING INSTRUMENT A	0.00	48.30
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	STRING INSTRUMENT A	0.00	26.50
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110434110MU	639954	STRING INSTRUMENT A	0.00	21.10
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	12.49
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	17.85
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	151.80
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110454110MU	6639MB	TUBA-	0.00	7,800.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110444110MU	624954	MUSICAL INSTRUMENT	0.00	110.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110444110MU	624954	MUSICAL INSTRUMENT	0.00	374.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	MUSICAL INSTRUMENT	0.00	79.90
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	MUSICAL INSTRUMENT	0.00	28.80
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	17.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	25.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	132.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	140.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	152.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110474110MU	639952	PERCUSSION INSTRUME	0.00	159.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110424110MU	639500	SAXOPHONES 1 EAS251	0.00	995.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	65.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	119.85
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	33.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	34.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	32.95
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	109.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	19.16
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	77.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	71.86
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	42.70
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	42.70
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MOUTHPIECES-	0.00	11.70
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	MUSICAL INSTRUMENT	0.00	179.80
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	REEDS-	0.00	176.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	REEDS-	0.00	156.00
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	REEDS-	0.00	204.60
111100	V627176	02/22/24	1817	MELHART MUSIC	CENTE 199110414110MU	639952	REEDS-	0.00	186.90
TOTAL CHECK								0.00	15,667.50
111100	V627182	02/22/24	27499	MONICA FACELY	PADIL 199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	139.43
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639500	ITEM # 1 - RFP 21-2	0.00	2,463.45
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639500	ITEM # 1 - RFP 21-2	0.00	2,463.45
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639500	ITEM # 1 - RFP 21-2	0.00	2,463.45
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639500	ITEM # 1 - RFP 21-2	0.00	2,463.45
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639500	ITEM # 1 - RFP 21-2	0.00	3,873.98
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639500	ITEM # 1 - RFP 21-2	0.00	3,873.98
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639500	ITEM # 1 - RFP 21-2	0.00	3,873.98
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639500	ITEM # 1 - RFP 21-2	0.00	3,873.96
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639900	ITEM # 1 - RFP 21-2	0.00	94.50
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639900	ITEM # 1 - RFP 21-2	0.00	94.50
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639900	ITEM # 1 - RFP 21-2	0.00	94.50
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639900	ITEM # 1 - RFP 21-2	0.00	94.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639900	ITEM # 1 - RFP 21-2	0.00	215.67
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639900	ITEM # 1 - RFP 21-2	0.00	215.67
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639900	ITEM # 1 - RFP 21-2	0.00	215.67
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639900	ITEM # 1 - RFP 21-2	0.00	215.67
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639900	ITEM # 1 - RFP 21-2	0.00	71.49
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639900	ITEM # 1 - RFP 21-2	0.00	71.49
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639900	ITEM # 1 - RFP 21-2	0.00	71.49
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639900	ITEM # 1 - RFP 21-2	0.00	71.48
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911001411TEK	639900	ITEM # 1 - RFP 21-2	0.00	310.46
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911002411TEK	639900	ITEM # 1 - RFP 21-2	0.00	310.46
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911003411TEK	639900	ITEM # 1 - RFP 21-2	0.00	310.46
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911007411TEK	639900	ITEM # 1 - RFP 21-2	0.00	310.44
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 8 - RFP 21-2	0.00	4,598.44
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 8 - RFP 21-2	0.00	8,854.80
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 8 - RFP 21-2	0.00	162.00
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 8 - RFP 21-2	0.00	369.72
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911801499TOP	624900	INTERNET RELATED SE	0.00	59,188.80
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 8 - RFP 21-2	0.00	245.10
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 8 - RFP 21-2	0.00	164.74
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 8 - RFP 21-2	0.00	479.71
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 8 - RFP 21-2	0.00	536.34
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 8 - RFP 21-2	0.00	109.46
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 9 - RFP 21-2	0.00	5,255.36
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639500	ITEM # 9 - RFP 21-2	0.00	3,320.55
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 9 - RFP 21-2	0.00	81.00
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 9 - RFP 21-2	0.00	184.86
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911881411TEK	639900	ITEM # 9 - RFP 21-2	0.00	122.55
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19912801499TEK	624900	NETWORK MONITORING	0.00	7,737.20
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639900	ITEM # 7 - RFP 21-2	0.00	647.64
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639500	ITEM # 7 - RFP 21-2	0.00	3,317.12
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639500	ITEM # 7 - RFP 21-2	0.00	967.72
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639500	ITEM # 7 - RFP 21-2	0.00	8,854.80
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639900	ITEM # 7 - RFP 21-2	0.00	270.00
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639900	ITEM # 7 - RFP 21-2	0.00	492.96
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639900	ITEM # 7 - RFP 21-2	0.00	163.40
111100	V627189	02/22/24	29441	NETSYNC NETWORK	SOL 19911011411TEK	639900	ITEM # 17 - RFP 21-	0.00	123.24
TOTAL CHECK								0.00	134,365.66
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	968.00
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	139.50
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	199528694990SC	639901	SECURITY UNIFORMS--	0.00	142.50
111100	V627204	02/22/24	28687	PRINTEX EXPRESS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	97.00
TOTAL CHECK								0.00	1,347.00
111100	V627231	02/22/24	2090	REGION I EDUCATION	199218724990CC	623900	NOV 3RD / 2023 A-F	0.00	150.00
111100	V627239	02/22/24	36856	RIVERSIDE TECHNOLOG	19923130499000	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V627239	02/22/24	36856	RIVERSIDE TECHNOLOG	19911117411000	639800	TECHNOLOGY RESOURCE	0.00	544.28
TOTAL CHECK								0.00	1,088.56
111100	V627272	02/22/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#860938- LABOR F	0.00	125.00
111100	V627272	02/22/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE-FIRE AL	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627272	02/22/24	2238	SUPERIOR ALARMS	199519364990MO	629900	SAFETY HORNS FLUSH	0.00	175.00
111100	V627272	02/22/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#860827- LABOR F	0.00	187.50
111100	V627272	02/22/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE- FIRE A	0.00	50.00
TOTAL CHECK									587.50
111100	V627313	02/22/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	74.14
111100	V627330	02/22/24	26552	ZUNIGA'S HOUSE MOVE	199519364990MO	629900	RELOCATE 24'X32' PO	0.00	6,500.00
111100	V627336	02/29/24	36180	A 1 SUPPLY	199519364990MO	639543	QUOTE#A01121-1 EAGL	0.00	3,690.00
111100	V627336	02/29/24	36180	A 1 SUPPLY	199519364990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V627336	02/29/24	36180	A 1 SUPPLY	199519364990MO	631600	BODY RELEASE-VACUUM	0.00	400.00
111100	V627336	02/29/24	36180	A 1 SUPPLY	199519364990MO	631600	MOTOR SEAL GASKET-	0.00	406.00
TOTAL CHECK									6,446.00
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	ARTIFICIAL FLOWERS-	0.00	27.90
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	DRIED LEAFY GREENER	0.00	48.00
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	DRIED IRISH MOSS	0.00	10.95
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	CERAMIC VASE	0.00	24.00
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	ARTIFICIAL FLOWERS	0.00	47.40
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FLORAL TAPE & ACCES	0.00	12.95
111100	V627350	02/29/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	ARTIFICIAL FLOWERS-	0.00	20.85
TOTAL CHECK									192.05
111100	V627375	02/29/24	27503	CDWG, LLC	19911801499TOP	624900	COMPUTER SOFTWARE L	0.00	18,093.00
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	20.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	13.38
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121274990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	13.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.29
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	14.44
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	14.44
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	13.59
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	15.29
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	12.74
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	20.97
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.14
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	13.38
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	18.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	10.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	12.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	17.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	19.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	18.99
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	21.98
111100	V627387	02/29/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	SHIPPING	0.00	943.88
TOTAL CHECK									0.00
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER LABELS-P# D	0.00	20.18
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# HE	0.00	193.98
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	STORAGE BOXES OR OR	0.00	76.96
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# HE	0.00	233.98
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# HEW	0.00	233.98
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PRINTER TONER-P# HE	0.00	233.98
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911121411000	639900	PRINTER TONER - CAN	0.00	200.28
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	INKS	0.00	849.64
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	INKS	0.00	341.11
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	391.96
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	507.96
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	507.96
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199338694990HS	639900	PRINTER TONER	0.00	507.96
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	RESISTANCE BANDS	0.00	77.70
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	MEDICINE BALL	0.00	156.20
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	RESISTANCE BANDS	0.00	62.16
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	RESISTANCE BANDS	0.00	44.85
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	HURDLES / ACCESSORI	0.00	129.02
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	199110464110PE	639900	EXERCISE MAT & EQUI	0.00	430.06

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111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	PACKAGING TAPE	0.00	63.88	
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	FOLDERS	0.00	127.00	
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	MASKING TAPE	0.00	93.15	
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	PENS	0.00	312.30	
TOTAL CHECK									0.00	5,696.25
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	19911127411000	639500	LAMINATORS	0.00	2,295.00	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	19911127411000	629900	LABOR FEE	0.00	100.00	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	199417354990BS	639900	WIDE FORMAT/POSTER	0.00	312.00	
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	199417354990BS	639900	WIDE FORMAT/POSTER	0.00	400.00	
TOTAL CHECK									0.00	3,363.15
111100	V627409	02/29/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	119.82	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25874 VINYL T	0.00	190.00	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	TRANSPARENT TAPE 12	0.00	56.21	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	TRANSPARENT TAPE 15	0.00	70.00	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25212 INFORMA	0.00	625.35	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	758.10	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	611.00	
111100	V627414	02/29/24	36186	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25718- ACETAT	0.00	172.00	
TOTAL CHECK									0.00	2,482.66
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639900	PAPER OR PAD HOLDER	0.00	21.58	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639900	ACRYLIC PANELS FOR	0.00	34.17	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639900	ACRYLIC PANELS FOR	0.00	56.25	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639900	ACRYLIC PANELS FOR	0.00	56.25	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639900	TABLE TOP EASELS/ L	0.00	27.31	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639500	TABLES / QUOTE # G4	0.00	615.48	
111100	V627415	02/29/24	1394	DEMCO INC.	199121304990LI	639500	SHIPPING	0.00	246.19	
TOTAL CHECK									0.00	1,057.23
111100	V627417	02/29/24	5109	DICK BLICK	199110014110MU	639904	POWDER COAT-	0.00	7.66	
111100	V627417	02/29/24	5109	DICK BLICK	199110014110MU	639904	RACKS-	0.00	46.34	
111100	V627417	02/29/24	5109	DICK BLICK	199110014110MU	639904	ACRYLIC PAINTS-	0.00	16.77	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	CLAY OR MODELING TO	0.00	156.06	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS 0070	0.00	23.45	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS -007	0.00	23.45	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS-0070	0.00	23.45	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS -007	0.00	93.80	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS -007	0.00	93.80	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	SPRAY PAINTS - 217	0.00	44.40	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	SPRAY PAINTS -21703	0.00	80.70	
111100	V627417	02/29/24	5109	DICK BLICK	199110024110MU	6399AR	CHAIRS 50093-2010 S	0.00	235.04	
TOTAL CHECK									0.00	868.37
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TRAYS OR PLATTERS	0.00	16.79	
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MARKERS	0.00	119.96	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	16.78
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CARDSTOCK PAPERS	0.00	15.59
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	246.87
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	36.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	19.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	11.94
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	14.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	11.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPEAKER	0.00	22.20
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	21.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLPOINT PEN	0.00	14.39
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	8.39
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	11.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	45.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	52.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT BEADS	0.00	11.99
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT BEADS	0.00	10.18
111100	V627422	02/29/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING OR TWINE	0.00	3.99
TOTAL CHECK								0.00	715.99
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	DRY ERASE MARKERS -	0.00	17.29
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19913872499CI9	639900	PRINTER TONER - HEW	0.00	172.56
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19913872499CI9	639900	PRINTER TONER - HEW	0.00	143.02
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19913872499CI9	639900	PRINTER TONER - HEW	0.00	172.56
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19913872499CI9	639900	PRINTER TONER - HEW	0.00	172.56
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	PHOTOGRAPHY PAPER	0.00	100.84
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS- ITEM 6825484	0.00	34.96
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS- ITEM 1310454	0.00	34.58
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS- ITEM 1310067	0.00	26.70
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	DRY ERASE MARKERS -	0.00	8.12
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	DRY ERASE MARKERS -	0.00	10.49
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	BOOK ENDS - OIC 930	0.00	49.23
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	139.70
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	175.03
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	175.03
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	175.03
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	63.53
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.78
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.78
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.78
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - 3X3	0.00	17.91
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - 2X2 BOX	0.00	23.13
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT 1.5 X2	0.00	16.95
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	BATTERIES- AAA SIZE	0.00	11.65
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	BATTERIES- AA SIZE	0.00	9.47
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	DESK PADS OR ITS AC	0.00	5.69
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	LABEL PAPERS - DYMO	0.00	75.80
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - 2 4X6	0.00	28.46
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - FULL ADHE	0.00	9.99
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS -	0.00	16.68
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS- W	0.00	30.32
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	KEYBOARD & MOUSE CO	0.00	31.61

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ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	WIRELESS KEYBOARD -	0.00	35.38
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CALCULATOR RIBBONS	0.00	10.28
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CORRECTION FILM OR	0.00	12.69
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - 3X3	0.00	11.48
111100	V627447	02/29/24	1540	GATEWAY PRINTING &	199417334990HR	639900	POST IT - 3X3 LIGHT	0.00	11.40
TOTAL CHECK								0.00	2,245.46
111100	V627449	02/29/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL N	0.00	4,661.80
111100	V627449	02/29/24	1571	GULF COAST PAPER CO	199	131100	JJMBO ROLL TOILET T	0.00	2,591.00
111100	V627449	02/29/24	1571	GULF COAST PAPER CO	199	131100	2640 RUBBERMAID DOL	0.00	1,392.50
TOTAL CHECK								0.00	8,645.30
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	TRAYS OR PLATTERS F	0.00	74.97
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	6.58
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	FRUIT BANANA..	0.00	9.17
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SYRUPS	0.00	5.76
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	NUTS OR DRIED FRUIT	0.00	13.36
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	ICE CREAM	0.00	24.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	WHIPPED CREAM	0.00	13.92
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	MARASCHINO CHERRIES	0.00	6.76
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PINEAPPLE	0.00	4.78
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	STRAWBERRIES	0.00	3.88
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	WATER	0.00	21.44
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	ANY TYPES OF DRINKS	0.00	60.48
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	34.84
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	WATER	0.00	32.16
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	89.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	55.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	59.96
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	27.98
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	PLATES / BOWLS - PA	0.00	17.94
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	FORKS	0.00	11.44
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	COFFEE MAKERS/ SUPP	0.00	50.00
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	HOT DOG WIENERS - F	0.00	27.20
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SHELF BREAD	0.00	13.59
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHEESE	0.00	7.25
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	DIPPING SAUCES/ CON	0.00	9.06
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHILI	0.00	13.59
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	103.97
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	50.00
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	CHEWING GUM	0.00	28.02
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	PREPARED DESSERTS	0.00	21.01
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	FRUIT	0.00	25.66
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	OVERAGES	0.00	15.69
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NEW TEACHER INSTITU	0.00	26.80
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	68.45
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	106.36
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	25.30
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	109.71
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NUTS OR DRIED FRUIT	0.00	14.91
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CREAMERS	0.00	15.84

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ACCOUNTING PERIOD: 7/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	FORKS/SPOONS	0.00	11.20
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	PAPER NAPKINS OR SE	0.00	6.36
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	PAPER PADS OR NOTEB	0.00	4.32
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	HOT DOG WIENERS - F	0.00	21.40
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SHELF BREAD - HOTDO	0.00	7.44
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHEESE	0.00	4.99
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	DIPPING SAUCES/ CON	0.00	7.20
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHILI	0.00	9.05
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FRESH SANDWICHES OR	0.00	67.97
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	PREPARED DESSERTS	0.00	71.64
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	ORANGE JUICE FOR FE	0.00	35.88
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	WATER FOR A TOTAL O	0.00	10.72
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	SOFT DRINKS FOR A T	0.00	9.56
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19934945499000	649700	CRISPS OR CHIPS OR	0.00	30.44
111100	V627452	02/29/24	1579	H.E.B. FOOD STORE #	19934945499000	639900	GIFT WRAPPING PAPER	0.00	79.98
TOTAL CHECK								0.00	1,701.88
111100	V627462	02/29/24	20215	INDOFF, INC.	19921801499TEK	639900	PLANNERS 2	0.00	99.98
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM600K24 SC	0.00	59.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # DUC1067839 T	0.00	55.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN65365 BUS	0.00	3.25
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN53366 BUS	0.00	9.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN36551 BUS	0.00	11.88
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN 36550BX	0.00	4.59
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN65364BX B	0.00	4.25
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # TOM68626 TOM	0.00	11.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM6756SSNRP	0.00	19.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # BSN65651 U B	0.00	6.75
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # 44122107 BU	0.00	5.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # SAN 81803 EX	0.00	3.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM #UNV21125 UNIV	0.00	9.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	DESK CALENDAR / CR	0.00	179.91
111100	V627462	02/29/24	20215	INDOFF, INC.	19913872499CI3	639900	CLEANING CLOTHS OR	0.00	237.00
111100	V627462	02/29/24	20215	INDOFF, INC.	19913872499CI3	639900	SCREEN CLEANER	0.00	71.92
111100	V627462	02/29/24	20215	INDOFF, INC.	19913872499CI3	639900	PENS	0.00	162.95
111100	V627462	02/29/24	20215	INDOFF, INC.	19913872499CI3	639900	NOTEPAD	0.00	16.99
111100	V627462	02/29/24	20215	INDOFF, INC.	19921870424SCE	639900	FOLDERS - OXFORD TW	0.00	17.99
111100	V627462	02/29/24	20215	INDOFF, INC.	19921870424SCE	639900	FOLDERS - OXFORD TW	0.00	17.99
111100	V627462	02/29/24	20215	INDOFF, INC.	19921870424SCE	639900	FOLDERS - OXFORD TW	0.00	17.99
111100	V627462	02/29/24	20215	INDOFF, INC.	19921870424SCE	639900	FOLDERS - OXFORD TW	0.00	17.99
111100	V627462	02/29/24	20215	INDOFF, INC.	19921870424SCE	639900	PENS - SHARPIE FINE	0.00	24.49
111100	V627462	02/29/24	20215	INDOFF, INC.	19911121411000	639900	PENCIL OR PEN GRIPS	0.00	130.13
111100	V627462	02/29/24	20215	INDOFF, INC.	19913872499CI1	639900	PENS	0.00	32.59
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # UNV21126 UNI	0.00	5.50
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MEA 05510BD	0.00	13.50
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # POL21961 ROL	0.00	52.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PENBLN77CDZ	0.00	26.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PENBLN77BBBX	0.00	26.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PENBL77VDZ E	0.00	32.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX 15213ORA	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM #PFX15213RED P	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX15213BUR	0.00	43.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PXX 5213PIN	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX15213LAV	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX15213GRA	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX15213 BGR	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # PFX15213BLU	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM# PFX15213NAVY	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM #PFX15213TAE P	0.00	43.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM686ALYR3I	0.00	4.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM686RYBT P	0.00	4.69
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM686RALY P	0.00	9.89
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM6834AB PO	0.00	4.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM6603SSNRP	0.00	11.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM6834 MPOS	0.00	4.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199218724990CC	639900	ENERGEL LIQUID STEE	0.00	26.00
111100	V627462	02/29/24	20215	INDOFF, INC.	19934945499000	639500	PAPER SHREDDER MACH	0.00	989.00
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	PAPER PADS OR NOTEB	0.00	41.96
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	12.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	14.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	14.99
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	PAPER PADS OR NOTEB	0.00	89.90
111100	V627462	02/29/24	20215	INDOFF, INC.	199328694990PA	639900	PENS	0.00	14.49
TOTAL CHECK								0.00	3,062.47
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	21.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	50.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHIPPING / HANDLING	0.00	12.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	65.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	65.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	57.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	62.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC -RED GI	0.00	24.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC -MARCH,	0.00	22.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - FORTI	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC -MYSTER	0.00	24.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHIPPING	0.00	12.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHEET MUSIC LOOKING	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHEET MUSIC 1139285	0.00	24.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC 1028297	0.00	86.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 1052	0.00	114.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC -105267	0.00	70.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHIPPING	0.00	22.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - WINGS	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	12.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	16.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	19.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	21.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	10.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	10.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	24.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	18.45
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	14.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	13.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.80
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	2.95
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHIPPING	0.00	22.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	2.05
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	25.55
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	23.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	23.60
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	16.80
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	16.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC -WINGS	0.00	24.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	30.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - RUST	0.00	24.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHIPPING	0.00	22.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC -RUST B	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - WARRI	0.00	60.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC -WARRIO	0.00	48.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC --IRFRI	0.00	55.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639952	SHEET MUSIC - STARF	0.00	48.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHIPPING	0.00	17.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	15.60
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	10.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	22.40
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	35.40
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	10.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	16.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	15.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	36.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHIPPING	0.00	22.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	26.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	49.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	10.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	14.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	14.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	9.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHIPPING	0.00	12.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.10
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	10.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	10.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	10.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	9.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	65.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	ADDITIONAL ITEM PUR	0.00	5.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	90.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHIPPING	0.00	17.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11309	0.00	49.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHIPPING	0.00	17.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -330319	0.00	23.60
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 10453	0.00	29.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -330319	0.00	44.25
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11191	0.00	20.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 10986	0.00	15.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -113388	0.00	60.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11338	0.00	30.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639955	SHEET MUSIC - ESTIV	0.00	6.15
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639955	SHIPPING	0.00	12.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639955	SHEET MUSIC - JUEGO	0.00	6.75
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110424110MU	639955	SHEET MUSIC - WE AR	0.00	5.85
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - LANIA	0.00	55.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - AZALE	0.00	42.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - HABIT	0.00	10.95
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	18.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	48.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHEET MUSIC	0.00	45.00
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639954	SHIPPING	0.00	5.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC 1893213	0.00	4.50
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10937	0.00	51.80
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC -109951	0.00	2.30
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10995	0.00	28.80
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHIPPING	0.00	5.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 33027	0.00	26.99
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC -330272	0.00	2.30
111100	V627467	02/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC10980380	0.00	2.50
TOTAL CHECK								0.00	3,165.27
111100	V627469	02/29/24	19386	JASON'S DELI	19923872499CI4	649700	PROFESSIONALLY PREP	0.00	62.64
111100	V627472	02/29/24	26949	JESUS VILLARREAL	199417024990IA	641100	PARKING FEES	0.00	62.00
111100	V627472	02/29/24	26949	JESUS VILLARREAL	199417024990IA	641100	HOTELS REIMBURSEMEN	0.00	412.26
TOTAL CHECK								0.00	474.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	728.64
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	579.83
111100	V627476	02/29/24	26442	JOHNSTONE SUPPLY	199	131100	R56-199 95150-SIL-F	0.00	1,594.35
TOTAL CHECK								0.00	2,902.82
111100	V627496	02/29/24	22005	LAMAC, INC.	19911135411000	639900	INFORMATIONAL SIGNS	0.00	18.98
111100	V627496	02/29/24	22005	LAMAC, INC.	19911135411000	639900	INFORMATIONAL SIGNS	0.00	18.98
111100	V627496	02/29/24	22005	LAMAC, INC.	19911135411000	639900	INFORMATIONAL SIGNS	0.00	18.98
111100	V627496	02/29/24	22005	LAMAC, INC.	19911135411000	639900	INFORMATIONAL SIGNS	0.00	139.99
111100	V627496	02/29/24	22005	LAMAC, INC.	19911135411000	639900	BALLOONS / BALLS /	0.00	26.35
TOTAL CHECK								0.00	223.28
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	FABRICS SHADE 15FT	0.00	313.40
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	HOOKS 5/8IN X 3 1/2	0.00	59.35
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ANCHOR SCREWS 5/16I	0.00	61.82
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER PUMPS FOR PON	0.00	262.12
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	WATER FEATURE PUMPS	0.00	164.32
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	GOOF OFF ADHESIVE R	0.00	15.17
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	STANDARD DECKING LU	0.00	5.49
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DOMESTIC NIGHT LIGH	0.00	23.74
TOTAL CHECK								0.00	905.41
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	19911043411000	639800	LASER PRINTERS HP L	0.00	329.90
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	199419354990FA	639900	INK CARTRIDGES - OK	0.00	235.95
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	19921801499TEK	639900	KEYBOARDS LOGITECH	0.00	53.95
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	19921801499TEK	639900	MOUSE	0.00	31.95
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	19911043411000	639900	INK CARTRIDGES OKB4	0.00	479.80
TOTAL CHECK								0.00	1,131.55
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	213.10
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	257.45
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE/HEALTH	0.00	329.64
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	564.33
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	1,852.86
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,977.08
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,667.68
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	4,665.57
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,224.69
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	5,235.61
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	5,355.16
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	5,439.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	5,863.28
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	5,888.26
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	6,064.18
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	6,745.35
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	7,316.33
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	7,370.44
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	7,633.15
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	7,767.84
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	9,287.17
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	9,555.93
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	9,580.76
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	12,631.57
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	13,172.59
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	13,225.26
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	19,027.66
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	19,606.30
111100	V627511	02/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	20,076.26
TOTAL CHECK								0.00	215,903.07
111100	V627514	02/29/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2401-297444 P	0.00	936.00
111100	V627516	02/29/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	CEMENTING SEALANTS	0.00	38.30
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	CLARINETS -ACL203 A	0.00	945.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	6399MM	MUSICAL INSTRUMENT	0.00	39.95
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	6399MM	MUSICAL INSTRUMENT	0.00	95.85
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	ELECTRONIC INSTRUME	0.00	375.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	412.50
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	84.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	53.40
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	38.50
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	34.10
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	34.70
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	32.46
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	32.46
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	130.66
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MOUTHPIECES-	0.00	238.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MOUTHPIECES-	0.00	239.97
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	114.95
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	286.95
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	105.62
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	87.90
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	105.62
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	87.90
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	27.90
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	27.90
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	23.40
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	179.25
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110034110MU	6395CJ	ACCORDIONS	0.00	639.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110414110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110454110MU	6395MB	TROMBONES USED YAMA	0.00	1,300.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V627520	02/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
TOTAL CHECK								0.00	7,112.94
111100	V627531	02/29/24	1849	MUSIC IN MOTION	199111264110MU	6399EM	MUSICAL INSTRUMENT	0.00	29.99
111100	V627534	02/29/24	29441	NETSYNC NETWORK SOL	199128014990MS	639900	BIOMETRIC IDENTIFIC	0.00	252.45
111100	V627536	02/29/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	16,477.13
111100	V627536	02/29/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	13,008.45
111100	V627536	02/29/24	19682	OIL PATCH FUEL & SU	199	131301	DIESEL EXHAUST FLUI	0.00	2,046.00
TOTAL CHECK								0.00	31,531.58
111100	V627544	02/29/24	6560	PETER PIPER PIZZA #	19923107499000	649700	PROFESSIONALLY PREP	0.00	212.25
111100	V627559	02/29/24	28687	PRINTEX EXPRESS	19941872499CI7	649800	STAFF APPAREL - SHI	0.00	156.00
111100	V627559	02/29/24	28687	PRINTEX EXPRESS	19941872499CI7	649800	STAFF APPAREL - MEN	0.00	66.00
111100	V627559	02/29/24	28687	PRINTEX EXPRESS	19941872499CI7	649800	STAFF APPAREL - WOM	0.00	585.00
111100	V627559	02/29/24	28687	PRINTEX EXPRESS	19941872499CI7	649800	STAFF APPAREL - WOM	0.00	66.00
TOTAL CHECK								0.00	873.00
111100	V627576	02/29/24	25824	REGENCY CATERING	19941733499TIA	626900	ILLUMINATED SIGNS -	0.00	280.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	20.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	20.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19923101499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19934945499000	623900	TRAINING / WORKSHOP	0.00	560.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	300.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19923124499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	200.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	300.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199128724990LI	623900	TOURNAMENT/ REGISTR	0.00	300.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19923046499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	199360074990UI	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19921872499CI2	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19921872499CI3	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19913117499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V627577	02/29/24	2090	REGION I EDUCATION	19913121499000	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	3,800.00
111100	V627582	02/29/24	36856	RIVERSIDE TECHNOLOG	19923135499000	639800	TECHNOLOGY RESOURCE	0.00	3,999.90
111100	V627582	02/29/24	36856	RIVERSIDE TECHNOLOG	199128724990LI	639800	TECHNOLOGY RESOURCE	0.00	544.28

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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	4,544.18
111100	V627639	02/29/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	DIPLOMAS /COVERS	0.00	1,672.06
111100	V627639	02/29/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	SHIPPING	0.00	202.00
TOTAL CHECK								0.00	1,874.06
111100	V627650	02/29/24	25946	WASHINGTON MUSIC SA	199110434110MU	6395MB	TUBA	0.00	8,770.00
TOTAL CASH ACCOUNT								0.00	2,954,877.35
TOTAL FUND								0.00	2,954,877.35

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606604	02/01/24	32654	BLANCA L OLIVARES D	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	606645	02/01/24	34715	CRISTINA VIDAL	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	606758	02/01/24	34026	LILIANA PINEDA PERE	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	606759	02/01/24	38048	LILLIAN YADIRA MART	20551824424000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	606759	02/01/24	38048	LILLIAN YADIRA MART	20551824424000	649500	CARDIO PULMONARY RE	0.00	55.00
TOTAL CHECK									94.75
111100	607054	02/08/24	33424	DENISE ALEJANDRA GA	20521824424005	649500	FINGERPRINT SERVICE	0.00	40.58
111100	607071	02/08/24	35839	ELISA SOLIS	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	607322	02/08/24	32647	SUSANNA NELLIE RAMO	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	607351	02/08/24	23101	WAL-MART	20511824424005	639900	FEEDING BOTTLES	0.00	75.92
111100	607351	02/08/24	23101	WAL-MART	20511824424005	639900	FEEDING BOTTLES	0.00	75.92
111100	607351	02/08/24	23101	WAL-MART	20511824424005	639900	NURSING BOTTLE NIPP	0.00	19.85
111100	607351	02/08/24	23101	WAL-MART	20511824424005	639900	DOMESTIC FOOD STORA	0.00	29.24
111100	607351	02/08/24	23101	WAL-MART	20511824424005	639900	DOMESTIC FOOD STORA	0.00	32.20
TOTAL CHECK									233.13
111100	607561	02/15/24	37477	MARIA F LEIJA	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	627167	02/22/24	34614	MARIANA SANCHEZ	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	627167	02/22/24	34614	MARIANA SANCHEZ	20511824424000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK									62.99
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	239.21
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	132.81
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	132.81
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	132.81
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	132.81
111100	627360	02/29/24	22046	BARNES & NOBLE	20511824424000	632900	READING ACTIVITY BO	0.00	132.81
TOTAL CHECK									903.26
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	INFANT DIAPERS	0.00	419.80
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	INFANT DIAPERS	0.00	1,049.50
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	INFANT DIAPERS	0.00	1,049.50
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	INFANT DIAPERS	0.00	1,049.50
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	DISPOSABLE PERSONAL	0.00	771.34
111100	627593	02/29/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	INFANT DIAPERS	0.00	1,049.50
TOTAL CHECK									5,389.14
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	WATER	0.00	52.20
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	DISPOSABLE PERSONAL	0.00	155.96
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	91.54
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	185.92
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	109.41
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	BIB	0.00	39.84
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	DISPOSABLE PERSONAL	0.00	66.84

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	278.88
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	183.08
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	185.92
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	109.41
111100	V607111	02/08/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	BIB	0.00	12.00
TOTAL CHECK								0.00	1,471.00
111100	V607154	02/08/24	1710	KAPLAN SCHOOL	20511824424005	639900	SPOONS	0.00	263.30
111100	V607608	02/15/24	32636	NIDIA YUDID HERRERA	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V627119	02/22/24	20215	INDOFF, INC.	20511824424005	639900	BACKPACKS	0.00	134.90
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	20511824424005	639900	FLEX CONNECTORS	0.00	35.13
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	20511824424005	639900	SHIPPING	0.00	20.00
111100	V627505	02/29/24	25122	LOWE'S HOME CENTER	20511824424005	639500	CLOTHES WASHERS	0.00	663.10
TOTAL CHECK								0.00	718.23
TOTAL CASH ACCOUNT								0.00	9,936.28
TOTAL FUND								0.00	9,936.28

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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	606994	02/08/24	36101	AMAZON.COM SALES, I	21111126430000	639900	HEADPHONES	0.00	564.00
111100	607041	02/08/24	10248	CRC	21111110430000	639900	POWER SUPPLY OUTLET	0.00	1,975.00
111100	607081	02/08/24	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	1,578.00
111100	607081	02/08/24	36514	ESTRELLITA, INC.	21111134430000	639900	SHIPPING	0.00	154.56
TOTAL CHECK								0.00	1,732.56
111100	607092	02/08/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	READING RESOURCE BO	0.00	1,530.00
111100	607092	02/08/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	READING RESOURCE BO	0.00	180.00
111100	607092	02/08/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	READING RESOURCE BO	0.00	360.00
111100	607092	02/08/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	READING RESOURCE BO	0.00	180.00
111100	607092	02/08/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	SHIPPING	0.00	375.00
TOTAL CHECK								0.00	2,625.00
111100	607164	02/08/24	36254	LIBERTY OFFICE PROD	211110163240SA	639800	TECHNOLOGY RESOURCE	0.00	1,091.72
111100	607234	02/08/24	37327	PROGRESS LEARNING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	1,500.00
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	605.50
111100	607236	02/08/24	1912	PSJA PRINT SHOP ACC	21111120430000	629900	PRINT SHOP PRINTING	0.00	334.00
TOTAL CHECK								0.00	939.50
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	162.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	432.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	312.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111041430000	649400	ALAMO MS	0.00	348.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111001430000	649400	PSJA HS	0.00	390.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111045430000	649400		0.00	390.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	174.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	180.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111110430000	649400	FARIAS ES	0.00	168.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111003430000	649400	PSJA NORTH HS	0.00	282.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111106430000	649400	DOEDYNS ES	0.00	300.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111129430000	649400	TREVINO ES	0.00	240.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111126430000	649400	GUERRA ES	0.00	534.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111044430000	649400	LIBERTY MS	0.00	120.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111120430000	649400	CANTU ES	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	624.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111042430000	649400	ALAMO MS	0.00	654.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	756.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111044430000	649400	LIBERTY MS	0.00	990.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	1,008.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111107430000	649400	PALMER ES	0.00	1,224.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111125430000	649400	CLOVER ES	0.00	1,056.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111047430000	649400	J ESCALANTE MS	0.00	1,056.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	1,452.00
TOTAL CHECK								0.00	13,002.00
111100	607313	02/08/24	36903	SMARTPASS, LLC	21111042430000	639900	HALL PASSES	0.00	2,301.91
111100	607313	02/08/24	36903	SMARTPASS, LLC	21111006430000	639900	VIDEO CREATION AND	0.00	995.00
TOTAL CHECK								0.00	3,296.91

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	POPCORN / KERNELS /	0.00	16.81
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	FISHING LINE	0.00	7.07
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	STYROFOAM/FOAM SHAP	0.00	18.36
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	MARKERS	0.00	14.32
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	BEADS	0.00	24.38
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PIPE CLEANERS	0.00	7.13
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	POPCILES / APPLICAT	0.00	6.10
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	FELT FABRICS	0.00	6.81
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PAINT	0.00	11.25
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	ACRYLIC PAINTS	0.00	10.03
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PAINT BRUSHES	0.00	12.26
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	WATERCOLOR	0.00	18.77
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	WATERCOLOR BRUSHES	0.00	5.85
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PIPE CLEANERS	0.00	9.51
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PIPE CLEANERS	0.00	2.38
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	POPCILES / APPLICAT	0.00	0.91
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	POPCILES / APPLICAT	0.00	0.91
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	5.56
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	OATMEAL	0.00	7.48
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	CEREAL	0.00	13.84
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	28.12
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	MASKING TAPE	0.00	4.66
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PAPER TOWELS	0.00	8.95
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PLASTIC BAGS	0.00	10.66
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	WAXED PAPER	0.00	4.77
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PLATES / BOWLS	0.00	4.87
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	BRADS	0.00	2.51
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	HOLE PUNCHERS	0.00	3.03
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	TRANSPARENT TAPE	0.00	5.19
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	TRANSPARENT TAPE	0.00	3.73
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	LIMA BEANS	0.00	7.29
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	RICE GRAIN	0.00	1.66
111100	607352	02/08/24	2415	WAL-MART #397	21111126430000	639900	PINTO BEANS	0.00	3.53
TOTAL CHECK								0.00	288.70
111100	607380	02/15/24	37793	ADVANCED TECHNOLOGI	211110063240SA	663500	ELECTRICITY KITS	0.00	220,128.00
111100	607380	02/15/24	37793	ADVANCED TECHNOLOGI	211110063240SA	639900	SOLAR/WIND ENERGY C	0.00	1,488.00
111100	607380	02/15/24	37793	ADVANCED TECHNOLOGI	211110063240SA	639900	SHIPPING	0.00	13,297.00
111100	607380	02/15/24	37793	ADVANCED TECHNOLOGI	211110063240SA	639900	INSTALLATION	0.00	2,950.00
TOTAL CHECK								0.00	237,863.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111120430000	639900	STANDS	0.00	92.16
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111120430000	639900	SHIPPING	0.00	6.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	BOARD GAMES - EXORA	0.00	24.98
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TOYS - MONTESSORI T	0.00	55.96
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	SHIPPING	0.00	7.81
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	MAGNETIC BOARDS OR	0.00	15.53
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	MAGNETIC BOARDS OR	0.00	21.10
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	CONSTRUCTION TEACHI	0.00	33.78
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	ALPHABET KITS - FUN	0.00	16.44
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	BUILDING BLOCKS - J	0.00	29.99

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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	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	DEVELOPING SOCIAL /	0.00	15.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TOYS - MONTESSORI T	0.00	39.98
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	CONSTRUCTION SETS -	0.00	12.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	CHAIN LINKS - 240 P	0.00	19.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TOYS - MAGNETIC COL	0.00	23.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	POCKET CHARTS - KIK	0.00	37.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	MAGNETIC BOARDS OR	0.00	26.89
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - MELISSA A	0.00	10.61
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - SHAPES FU	0.00	25.64
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	ACTIVITY CARDS FOR	0.00	12.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - FUN TO KN	0.00	14.77
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - TRNED ENT	0.00	12.82
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - ENTERPRIS	0.00	12.82
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TWEEZERS - LEARNIN	0.00	12.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	SORTING MANIPULATIV	0.00	17.49
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PUZZLES - MELISSA &	0.00	8.15
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	PATTERN BLOCK ACTIV	0.00	16.58
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	MUSICAL INSTRUMENT	0.00	34.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TOYS - TOYS FOR 1,	0.00	19.99
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	TOYS - MONTESSORI T	0.00	25.00
111100	607385	02/15/24	36101	AMAZON.COM SALES, I	21111121430000	639900	MAGNETIC BOARDS OR	0.00	16.99
TOTAL CHECK									760.38
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21111115430000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21111115430000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	607418	02/15/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK									3,148.83
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CANDY	0.00	49.44
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CEREAL	0.00	19.04
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CEREAL	0.00	34.40
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CANDY9	0.00	49.90
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CEREAL	0.00	60.06
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CANDY	0.00	45.92
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CANDY	0.00	65.88
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	RAISENS	0.00	29.34
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	SWEET BREAD, COOKIE	0.00	271.66
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	SWEET BREAD, COOKIE	0.00	44.90
111100	607661	02/15/24	28615	SAM'S CLUB-EARLY ST	21111131430000	639900	CEREAL	0.00	17.16
TOTAL CHECK									687.70
111100	607750	02/15/24	27127	WORLD WIDE IMAGING	21111011430000	639900	INK CARTRIDGE	0.00	159.90
111100	607750	02/15/24	27127	WORLD WIDE IMAGING	21111011430000	639900	INK CARTRIDGES	0.00	199.90
111100	607750	02/15/24	27127	WORLD WIDE IMAGING	21111011430000	639900	INK CARTRIDGES	0.00	199.90
111100	607750	02/15/24	27127	WORLD WIDE IMAGING	21111011430000	639900	INK CARTRIDGES	0.00	199.90
TOTAL CHECK									759.60

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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	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	HEADPHONES	0.00	691.50
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CARDSTOCK PAPERS	0.00	79.35
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CARDSTOCK PAPERS	0.00	82.40
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CARDSTOCK PAPERS	0.00	87.45
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CARDSTOCK PAPERS	0.00	85.65
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CARDSTOCK PAPERS	0.00	87.45
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	COLOR PAPER	0.00	51.40
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	COLOR PAPER	0.00	36.45
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	COLOR PAPER	0.00	53.50
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	COLOR PAPER	0.00	12.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111126430000	639900	COLOR PAPER	0.00	48.20
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	AREA RUGS	0.00	519.80
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	AREA RUGS	0.00	129.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	AREA RUGS	0.00	570.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	AREA RUGS	0.00	329.60
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	AREA RUGS	0.00	349.70
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111131430000	639900	SHIPPING	0.00	99.15
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111011430000	639900	WHEELS	0.00	79.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111011430000	639900	SHIPPING	0.00	0.30
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	21111011430000	639900	LITHIUM BATTERIES	0.00	279.00
TOTAL CHECK								0.00	3,673.82
111100	627029	02/22/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	627029	02/22/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	627029	02/22/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	627029	02/22/24	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	400.21
111100	627090	02/22/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
111100	627090	02/22/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	1,080.00
111100	627090	02/22/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
111100	627090	02/22/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	READING DEVELOPMENT	0.00	180.00
111100	627090	02/22/24	29119	FORDE-FERRIER, LLC	21111124430000	639900	SHIPPING	0.00	270.00
TOTAL CHECK								0.00	1,890.00
111100	627097	02/22/24	37482	GOGUARDIAN	21111003430000	639900	CLASSROOM MANAGEMEN	0.00	1,819.00
111100	627115	02/22/24	29856	HOWARD TECHNOLOGY S	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	360.00
111100	627153	02/22/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	432.66
111100	627153	02/22/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	704.10
111100	627153	02/22/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	352.05
111100	627153	02/22/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	352.05
TOTAL CHECK								0.00	1,840.86
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	632900	MAGAZINES	0.00	1,400.85
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	639900	SHIPPING	0.00	140.09
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	632900	MAGAZINES	0.00	636.75
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	639900	SHIPPING	0.00	63.68
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	632900	MAGAZINES	0.00	764.10
111100	627256	02/22/24	12755	SCHOLASTIC MAGAZINE	21111120430000	639900	SHIPPING	0.00	76.41

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,081.88
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	627370	02/29/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
TOTAL CHECK								0.00	4,028.76
111100	627373	02/29/24	36003	CARTOON CUSTOM MASC	211110163240SA	639500	INVOICE 12-18-2023-	0.00	1,650.00
111100	627373	02/29/24	36003	CARTOON CUSTOM MASC	211110163240SA	639900	COOLING VEST	0.00	75.00
111100	627373	02/29/24	36003	CARTOON CUSTOM MASC	211110163240SA	639900	BODY BAG	0.00	85.00
111100	627373	02/29/24	36003	CARTOON CUSTOM MASC	211110163240SA	639900	HEAD BAG	0.00	65.00
TOTAL CHECK								0.00	1,875.00
111100	627408	02/29/24	10248	CRG	21111134430000	639900	CABLE ACCESSORIES U	0.00	389.85
111100	627427	02/29/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	70.00
111100	627427	02/29/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	15.00
111100	627427	02/29/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	SHIPPING / HANDLING	0.00	115.44
111100	627427	02/29/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	1,148.00
111100	627427	02/29/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	210.00
TOTAL CHECK								0.00	1,558.44
111100	627434	02/29/24	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	590.00
111100	627434	02/29/24	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	169.00
111100	627434	02/29/24	36514	ESTRELLITA, INC.	21111134430000	639900	SHIPPING	0.00	42.92
TOTAL CHECK								0.00	801.92
111100	627567	02/29/24	1912	PSJA PRINT SHOP ACC	21111041430000	629900	PRINT SHOP PRINTING	0.00	1,167.00
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	POST IT CODE MMM559	0.00	570.36
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	POST IT CODE MMM560	0.00	407.40
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	PENS CODE BICGSM11B	0.00	57.75
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	PENS BICGSM11BE BIC	0.00	57.75
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	PENS BICGSM11RD BIC	0.00	57.75
111100	627575	02/29/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	PENS LEO76350ST CLI	0.00	306.60
TOTAL CHECK								0.00	1,457.61
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	COLORLED PENCILS	0.00	31.52
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	42.80
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	16.92
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	18.96
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DESSERT TOPPINGS	0.00	18.96
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CANDY	0.00	63.76
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CANDY	0.00	9.84
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	ALUMINUM FOOD WRAPP	0.00	9.92
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	SPRAY BALL/ BOTTLE	0.00	5.82
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	WAXED PAPER	0.00	15.24
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	ZIPPER BAG	0.00	9.56
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	6.28

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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	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	7.56
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	4.64
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	TOOTHPICKS	0.00	10.02
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	SPOONS	0.00	11.88
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	66.96
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	24.81
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	INDEX CARDS	0.00	11.84
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	TRANSPARENT TAPE	0.00	11.20
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	11.96
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	COLOR PAPER	0.00	21.08
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	PINTO BEANS	0.00	3.96
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	RICE GRAIN	0.00	3.54
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	SOIL	0.00	10.74
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	DOMESTIC KABOB/BAMB	0.00	0.97
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CANDY	0.00	82.57
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CRACKERS	0.00	56.16
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	CONSTRUCTION PAPER	0.00	5.88
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	TOYS	0.00	5.94
111100	627647	02/29/24	23101	WAL-MART	21111045430000	639900	OVERAGES	0.00	39.64
TOTAL CHECK								0.00	640.93
111100	V606663	02/01/24	33150	DOYLENE & ASSOCIATE	21161001430000	632900	READING COMPREHENSI	0.00	143.92
111100	V606663	02/01/24	33150	DOYLENE & ASSOCIATE	21161002430000	632900	READING COMPREHENSI	0.00	143.92
111100	V606663	02/01/24	33150	DOYLENE & ASSOCIATE	21161003430000	632900	READING COMPREHENSI	0.00	125.93
111100	V606663	02/01/24	33150	DOYLENE & ASSOCIATE	21161007430000	632900	READING COMPREHENSI	0.00	125.93
TOTAL CHECK								0.00	539.70
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	INK CARTRIDGES: HEW	0.00	238.00
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	INK CARTRIDGES: HEW	0.00	238.00
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	INK CARTRIDGES: HEW	0.00	238.00
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	INK CARTRIDGES: HEW	0.00	198.00
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER: WAU227	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER: WAU228	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER: WAU228	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER: WAU227	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER: WAU22	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	COLOR PAPER WAU 228	0.00	71.96
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	WOODEN PENCILS: BSN	0.00	93.81
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	CRAYONS: CY0523024	0.00	171.75
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	NOTEBOOK FILLER PAP	0.00	111.75
111100	V606722	02/01/24	20215	INDOFF, INC.	21111101430000	639900	RULERS: BSN32365 PL	0.00	41.25
TOTAL CHECK								0.00	1,762.32
111100	V606750	02/01/24	1734	LAKESHORE LEARNING	21111131430000	639900	YARN	0.00	99.68
111100	V606750	02/01/24	1734	LAKESHORE LEARNING	21111131430000	639900	SENTENCE STRIPS / R	0.00	39.84
TOTAL CHECK								0.00	139.52
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	PAPER TUBES OR CORE	0.00	103.80
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	74.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	74.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	149.90
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	74.95

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111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	74.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	PAPERS BONDED WITH	0.00	199.75
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	PRINT HEADS QTY. 1	0.00	69.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	SHIPPING	0.00	80.00
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	PRINT HEADS QTY. 1	0.00	415.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	679.60
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	169.90
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	84.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	169.90
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	169.90
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	84.95
111100	V606773	02/01/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	169.90
TOTAL CHECK								0.00	2,848.25
111100	V607062	02/08/24	26391	DURAN, IRMA D.	21113045430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V607062	02/08/24	26391	DURAN, IRMA D.	21113045430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	21111001430000	639900	TABLET COMPUTER COV	0.00	1,996.00
111100	V607173	02/08/24	21004	M & A TECHNOLOGY, I	21111048430000	639900	TABLET COMPUTER COV	0.00	838.50
TOTAL CHECK								0.00	2,834.50
111100	V607225	02/08/24	2024	PERFECTION LEARNING	21111120430000	639900	READING COMPREHENS	0.00	24.95
111100	V607225	02/08/24	2024	PERFECTION LEARNING	21111120430000	639900	SHIPPING	0.00	2.99
111100	V607225	02/08/24	2024	PERFECTION LEARNING	21111120430000	639900	READING COMPREHENS	0.00	1,061.90
111100	V607225	02/08/24	2024	PERFECTION LEARNING	21111120430000	639900	READING COMPREHENS	0.00	224.25
111100	V607225	02/08/24	2024	PERFECTION LEARNING	21111120430000	639900	SHIPPING	0.00	154.34
TOTAL CHECK								0.00	1,468.43
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	341.08
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	143.02
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	151.12
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	151.12
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	151.12
111100	V607281	02/08/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	152.00
TOTAL CHECK								0.00	1,260.00
111100	V607397	02/15/24	17876	AVID CENTER	21111007430000	649500	EDUCATION SECTOR OR	0.00	595.00
111100	V607397	02/15/24	17876	AVID CENTER	21111007430000	649500	EDUCATION SECTOR OR	0.00	4,349.00
TOTAL CHECK								0.00	4,944.00
111100	V607430	02/15/24	30497	COAST TO COAST COMP	21111128430000	639900	PRINTER TONER - TN3	0.00	377.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00

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111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	4,317.70
111100	V607473	02/15/24	1522	FLINN SCIENTIFIC IN	21111007430000	639900	TO PAY LINE NUMBER	0.00	36.81
111100	V607557	02/15/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	SURGE PROTECTOR TRI	0.00	1,770.00
111100	V607615	02/15/24	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	640.00
111100	V607615	02/15/24	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	640.00
111100	V607615	02/15/24	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	640.00
111100	V607615	02/15/24	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	640.00
TOTAL CHECK								0.00	2,560.00
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	284.84
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	231.84
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	284.84
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	124.81
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	284.84
111100	V607651	02/15/24	36856	RIVERSIDE TECHNOLOG	211110063240SA	639800	TECHNOLOGY RESOURCE	0.00	12,418.00
TOTAL CHECK								0.00	14,140.79
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PRESENTATION EASELS	0.00	373.60
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	COLOR PAPER	0.00	342.96
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	TAGBOARD OR RAILROA	0.00	94.40
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	COLOR PAPER	0.00	326.80
111100	V627040	02/22/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	BUTCHER / FADELESS	0.00	194.80
TOTAL CHECK								0.00	1,332.56
111100	V627051	02/22/24	1350	COPY GRAPHICS, INC.	21111003430000	639900	STAPLES	0.00	743.70
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111048430000	639800	LASER PRINTERS	0.00	2,312.84
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111048430000	639900	PRINTER TONER	0.00	1,126.92
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	79.92
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	43.60
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	41.56
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	33.28
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	3.70
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PEN OR PENCIL SETS	0.00	136.50
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	11.10
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	53.28
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	CONSTRUCTION PAPER	0.00	16.10
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	36.40
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	36.40
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	36.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	36.40
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	75.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT	0.00	25.90
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAINT BRUSHES	0.00	510.38

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111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	DRY ERASE MARKERS	0.00	121.68
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	LAMINATION FILM	0.00	886.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	89.60
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	109.12
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	53.28
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	94.88
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	86.12
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	106.56
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	106.56
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER ROLLS	0.00	106.56
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	BOX FILE	0.00	21.80
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	CARDSTOCK PAPERS	0.00	294.84
111100	V627096	02/22/24	1540	GATEWAY PRINTING &	21111131430000	639900	GLITTER	0.00	378.30
TOTAL CHECK									7,181.98
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	21111127430000	639900	TECHNOLOGY RESOURCE	0.00	1,559.00
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	1,153.25
111100	V627162	02/22/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	84.95
TOTAL CHECK									2,797.20
111100	V627193	02/22/24	2000	ORIENTAL TRADING	21111131430000	639900	PICTURE FRAMES	0.00	612.34
111100	V627193	02/22/24	2000	ORIENTAL TRADING	21111131430000	639900	POM POMS	0.00	217.12
111100	V627193	02/22/24	2000	ORIENTAL TRADING	21111131430000	639900	PAINT BRUSHES	0.00	147.95
111100	V627193	02/22/24	2000	ORIENTAL TRADING	21111131430000	639900	PAINT	0.00	147.95
111100	V627193	02/22/24	2000	ORIENTAL TRADING	21111131430000	639900	BELLS	0.00	56.81
TOTAL CHECK									1,182.17
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	147.04
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	45.50
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	45.50
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	45.50
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	45.50
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	21.71
111100	V627372	02/29/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	FREIGHT / TOLL FEE	0.00	82.52
TOTAL CHECK									433.27
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PRINTER TONER	0.00	590.80
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PRINTER TONER	0.00	242.10
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PRINTER TONER	0.00	295.40
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PRINTER TONER	0.00	590.80
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	21111136430000	639900	POCKET CALCULATOR:	0.00	58.20
TOTAL CHECK									1,777.30
111100	V627400	02/29/24	30497	COAST TO COAST COMP	21111127430000	639900	PRINTER TONER	0.00	390.00
111100	V627400	02/29/24	30497	COAST TO COAST COMP	21111127430000	639900	PRINTER TONER	0.00	278.00
111100	V627400	02/29/24	30497	COAST TO COAST COMP	21111127430000	639900	PRINTER TONER	0.00	390.00
111100	V627400	02/29/24	30497	COAST TO COAST COMP	21111127430000	639900	PRINTER TONER	0.00	390.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,448.00
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	723.39
111100	V627405	02/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	318.80
TOTAL CHECK								0.00	1,042.19
111100	V627410	02/29/24	36899	CURRICULUM ASSOCIAT	21113134430000	629900	PROFESSIONAL DEVELO	0.00	2,000.00
111100	V627432	02/29/24	22026	ERIC ARMIN INCORPOR	21111043430000	639900	DOCKING STATIONS IT	0.00	1,344.00
111100	V627462	02/29/24	20215	INDOFF, INC.	21111107430000	639900	PAPER ROLLS	0.00	372.00
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	21111120430000	632900	LIBRARY BOOK	0.00	188.10
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	21111120430000	632900	LIBRARY BOOK	0.00	334.40
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	21111120430000	632900	LIBRARY BOOK	0.00	302.10
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	21111120430000	632900	LIBRARY BOOK	0.00	492.10
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	21111120430000	632900	LIBRARY BOOK	0.00	188.10
TOTAL CHECK								0.00	1,504.80
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	1,870.80
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	MATTE COATED PAPERS	0.00	407.70
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	4,677.00
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	CABLE ACCESSORIES	0.00	478.00
111100	V627508	02/29/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	KEYBOARD & MOUSE CO	0.00	1,038.00
TOTAL CHECK								0.00	8,471.50
111100	V627534	02/29/24	29441	NETSYNC NETWORK SOL	21111041430000	639900	VOICE MICROPHONES /	0.00	1,932.00
111100	V627582	02/29/24	36856	RIVERSIDE TECHNOLOG	21111134430000	639800	TECHNOLOGY RESOURCE	0.00	1,999.95
111100	V627582	02/29/24	36856	RIVERSIDE TECHNOLOG	21111134430000	639800	ALL IN ONE DESKTOP	0.00	23,940.00
TOTAL CHECK								0.00	25,939.95
TOTAL CASH ACCOUNT								0.00	396,722.42
TOTAL FUND								0.00	396,722.42

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607372	02/15/24	2474	A T & T	21251827499MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	607373	02/15/24	24961	A T & T LONG DISTAN	21251827499MIP	625600	T/MIGRANT INTERSTAT	0.00	48.33
111100	607629	02/15/24	27343	PSJA CARMEN ANAYA E	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	198.00
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	21251827499MIP	625700	E/TX MIG. INTERSTAT	0.00	397.66
111100	627029	02/22/24	25879	CANON U.S.A., INC.	21231825424000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	627210	02/22/24	14858	PSJA MEMORIAL HIGH	21232825424000	649900	SCHOOL UNIFORMS- TO	0.00	150.00
111100	627562	02/29/24	1892	PSJA AUSTIN MIDDLE	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	132.00
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V607429	02/15/24	10635	CLAUDIA QUINTANILLA	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	2.28
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V607528	02/15/24	24329	JOEL BRIAN CORONA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	2.28
TOTAL CASH ACCOUNT								0.00	1,704.97
TOTAL FUND								0.00	1,704.97

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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	627202	02/22/24	31418	PRECISION SAW & TOO	24411003422000	639500	AGRICULTURE TEACHIN	0.00	1,899.99
TOTAL CASH ACCOUNT								0.00	1,899.99
TOTAL FUND								0.00	1,899.99

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606600	02/01/24	22046	BARNES & NOBLE	25513821424PNP	632900	PROFESSIONAL TEACHE	0.00	1,195.20
TOTAL CASH ACCOUNT								0.00	1,195.20
TOTAL FUND								0.00	1,195.20

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 ACCOUNTING PERIOD: 7/24

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	606930	02/01/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	309.44	
111100	606930	02/01/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
TOTAL CHECK									0.00	312.44
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BINDERS	0.00	52.43	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	HELIUM GAS HE	0.00	409.94	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	259.90	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	BALLOONS / BALLS /	0.00	39.20	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	TABLE CLOTHS	0.00	38.58	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	TABLE CLOTHS	0.00	36.60	
111100	606994	02/08/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PLASTIC BAGS	0.00	159.90	
TOTAL CHECK									0.00	996.55
111100	607193	02/08/24	19543	MEDLINE INDUSTRIES,	27233872499000	639900	RAPID TEST KITS	0.00	456.00	
111100	607300	02/08/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	CHART HOLDERS OR AC	0.00	520.20	
111100	607300	02/08/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	STANDS	0.00	396.00	
TOTAL CHECK									0.00	916.20
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	265.41	
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	228.50	
111100	607339	02/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
TOTAL CHECK									0.00	499.91
111100	607507	02/15/24	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	360.00	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	MOBILE MEDICAL SERV	0.00	23,845.00	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	TOURNIQUETS	0.00	915.96	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	ANTISEPTIC TOWELETT	0.00	337.76	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	COTTON BALLS	0.00	171.82	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	HEATING OR COOLING	0.00	147.64	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	228.80	
111100	607677	02/15/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639501	AED AUTOMATED EXTER	0.00	3,920.40	
TOTAL CHECK									0.00	29,567.38
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	295.10	
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	247.86	
111100	607709	02/15/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
TOTAL CHECK									0.00	548.96
111100	627116	02/22/24	37451	HSI/MEDIC FIRST AID	27233872499000	639900	WORKPLACE SAFETY IN	0.00	57.42	
111100	627200	02/22/24	38108	POPULATION HEALTH I	27233872499000	624900	MEDICAL ELECTRONIC	0.00	7,312.50	
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	234.86	
111100	627309	02/22/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
TOTAL CHECK									0.00	237.86
111100	627460	02/29/24	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	344.52	

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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	627498	02/29/24	3056	LEE'S PHARMACY & ME	27233872499000	639501	WHEELCHAIRS	0.00	1,854.00
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	MEDICAL EXAM PROTEC	0.00	239.20
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	OVER THE COUNTER ME	0.00	173.80
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	FREIGHT	0.00	11.44
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	PERSONAL HYGIENE KI	0.00	197.70
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	950.10
111100	627606	02/29/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	MEDICAL EXAM PROTEC	0.00	209.30
TOTAL CHECK								0.00	1,781.54
111100	627617	02/29/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	627617	02/29/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	627617	02/29/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	451.48
TOTAL CHECK								0.00	1,311.44
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	271.10
111100	627642	02/29/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	274.10
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	AMMONIA	0.00	190.40
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	MAGNIFIERS	0.00	302.00
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	COTTON BALLS	0.00	110.50
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	OVER THE COUNTER ME	0.00	188.70
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	OVER THE COUNTER ME	0.00	122.00
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	SHAMPOOS	0.00	719.00
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	GLUCOSE TABLETS OR	0.00	268.97
111100	627667	02/29/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	NON ADHESIVE DRY BA	0.00	278.54
TOTAL CHECK								0.00	2,180.11
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	27233872499000	639900	PRINTER TONER	0.00	752.43
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	27233872499000	639900	PRINTER TONER	0.00	730.90
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	27233872499000	639900	PRINTER TONER	0.00	322.47
111100	V627388	02/29/24	24881	CIELO OFFICE PRODUC	27233872499000	639800	LASER PRINTERS	0.00	1,844.40
TOTAL CHECK								0.00	3,650.20
TOTAL CASH ACCOUNT								0.00	52,661.13
TOTAL FUND								0.00	52,661.13

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	SOFT DRINKS	0.00	20.94
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	SOFT DRINKS	0.00	6.98
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	WATER	0.00	15.92
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	CRISPS OR CHIPS OR	0.00	74.42
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	CANDY	0.00	35.72
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	FRESH CAKES OR PIES	0.00	37.92
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	CRISPS OR CHIPS OR	0.00	19.16
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	CHEESE	0.00	28.74
111100	607667	02/15/24	37520	SAM'S CLUB-PSJA	SOU 27411007424000	649700	HEALTH OR BREAKFAST	0.00	15.68
TOTAL CHECK								0.00	255.48
111100	627345	02/29/24	32411	AMANDA PECINA	27411007424000	641200	STUDENT / SPONSOR M	0.00	396.00
111100	627413	02/29/24	22482	DELIA'S	27461007424000	649700	PROFESSIONALLY PREP	0.00	249.75
TOTAL CASH ACCOUNT								0.00	901.23
TOTAL FUND								0.00	901.23

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	28211046124AVD	649400	KENNEDY MS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	28211046124AVD	649400	KENNEDY MS	0.00	150.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	28211048124AVD	649400	A MURPHY MS	0.00	90.00
111100	607260	02/08/24	1916	PSJA TRANSPORTATION	28211042124AVD	649400	ALAMO MS	0.00	156.00
TOTAL CHECK									546.00
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER JANUARY	0.00	25.98
111100	607261	02/08/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER JANUARY	0.00	12.27
TOTAL CHECK									38.25
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104312411C	639900	EDUCATIONAL GAMES E	0.00	202.32
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104312411C	639900	EDUCATIONAL GAMES E	0.00	305.96
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104312411C	639900	SHIPPING CHARGES	0.00	6.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CANVAS STRETCHERS	0.00	105.00
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PAINT BRUSHES	0.00	11.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	ACRYLIC PAINTS,24 C	0.00	22.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CANVAS PANELS FOR P	0.00	149.95
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	SHAPES OR STRINGS	0.00	29.97
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PAINT MARKERS	0.00	39.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	SPRAY PAINTS	0.00	18.21
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	DECORATIVE ROCKS	0.00	83.96
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLAY SAND FOR SANDB	0.00	39.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLASTIC PLATE	0.00	59.94
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	SAND ART SAND 20 CO	0.00	149.85
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	GRAVEL	0.00	53.12
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	GRAVEL	0.00	17.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CERAMIC STATUETTE O	0.00	24.78
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CERAMIC STATUETTE O	0.00	27.58
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLAY ANIMALS	0.00	19.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLAY ANIMALS 12 PCS	0.00	29.34
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	DOLL HOUSES AND ACC	0.00	9.84
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	ARTIFICIAL PLANTS	0.00	11.99
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	ARTIFICIAL PLANTS	0.00	17.88
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CERAMIC STATUETTE O	0.00	19.98
111100	627000	02/22/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLASTIC SAND OR WAT	0.00	31.98
TOTAL CHECK									1,491.54
111100	627120	02/22/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	V606892	02/01/24	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	20,282.50
111100	V606892	02/01/24	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	20,282.50
TOTAL CHECK									40,565.00
111100	V607584	02/15/24	21398	MICHAEL A SWEET	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	147.13
111100	V626989	02/22/24	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	199,010.47
111100	V627033	02/22/24	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	197,728.58
TOTAL CASH ACCOUNT									443,693.64
TOTAL FUND									443,693.64

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	607197	02/08/24	37994	MIA LYNN CORPUS	28813041399EIR	641100	PER DIEM MILEAGE /	0.00	125.76	
111100	607199	02/08/24	37995	MIGUEL ANGEL SALINA	28813041399EIR	641100	PER DIEM MILEAGE /	0.00	125.76	
111100	607200	02/08/24	37993	MIRANDA GONZALEZ	28813041399EIR	641100	PER DIEM MILEAGE /	0.00	125.76	
111100	607294	02/08/24	33527	SANDRA CARRILLO	28813041399EIR	641100	PER DIEM MILEAGE /	0.00	125.76	
111100	607315	02/08/24	28538	SOLUTION TREE INC.	28813045399EIR	629100	PROFESSIONAL DEVELO	0.00	3,014.04	
111100	607315	02/08/24	28538	SOLUTION TREE INC.	28813041399EIR	629100	PROFESSIONAL DEVELO	0.00	1,507.02	
TOTAL CHECK									0.00	4,521.06
111100	607411	02/15/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00	
111100	607684	02/15/24	28538	SOLUTION TREE INC.	28813042399EIR	629100	TRAINING / WORKSHOP	0.00	4,521.06	
111100	627023	02/22/24	0096	BUREAU OF ED & RESE	28813045399EIR	629500	TOURNAMENT/ REGISTR	0.00	279.00	
111100	627023	02/22/24	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00	
TOTAL CHECK									0.00	558.00
111100	627267	02/22/24	28538	SOLUTION TREE INC.	28813044399EIR	629100	TRAINING / WORKSHOP	0.00	5,274.57	
TOTAL CASH ACCOUNT									0.00	15,656.73
TOTAL FUND									0.00	15,656.73

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607216	02/08/24	37221	ODP BUSINESS SOLUTI	28961134399RGV	639900	COMMERCIAL USE JUIC	0.00	44.99
TOTAL CASH ACCOUNT								0.00	44.99
TOTAL FUND								0.00	44.99

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627423	02/29/24	37391	DR. MIKE!	40413872399000	6291PD	PROFESSIONAL DEVELO	0.00	4,000.00
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639500	PLAY KITCHEN / FOOD	0.00	5,240.20
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	PLAY KITCHEN / FOOD	0.00	360.05
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	PLAY KITCHEN / FOOD	0.00	312.55
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	CLASSROOM TABLES:	0.00	1,590.30
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	CLASSROOM CHAIRS:	0.00	1,291.84
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	TODDLER OR CHILD SI	0.00	1,895.25
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	CARPET/ RUG / UNDER	0.00	474.90
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639900	BOOK STORAGE UNITS:	0.00	2,180.25
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639500	CUBBIE UNITS: ITEM	0.00	14,609.10
111100	V607161	02/08/24	1734	LAKESHORE LEARNING	40411116399000	639500	CARPET/ RUG / UNDER	0.00	2,607.75
TOTAL CHECK								0.00	30,562.19
TOTAL CASH ACCOUNT								0.00	34,562.19
TOTAL FUND								0.00	34,562.19

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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	607135	02/08/24	33353	IXL LEARNING, INC.	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	32,000.00
111100	627052	02/22/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	6,098.68
111100	627052	02/22/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	8,118.43
111100	627052	02/22/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,924.64
111100	627052	02/22/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	7,709.26
TOTAL CHECK								0.00	29,851.01
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	21,500.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	SHIPPING	0.00	2,000.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	4,200.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	4,200.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	4,200.00
111100	627258	02/22/24	31122	SHARON WELLS MATHEM	41011872411000	639900	CURRICULUM DEVELOPM	0.00	4,200.00
TOTAL CHECK								0.00	104,800.00
TOTAL CASH ACCOUNT								0.00	166,651.01
TOTAL FUND								0.00	166,651.01

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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	606612	02/01/24	3543	BUSINESS PROFESSION	4291100622209B	649500	STUDENT ORGANIZATIO	0.00	140.00
111100	606612	02/01/24	3543	BUSINESS PROFESSION	4291100622209B	649500	STUDENT ORGANIZATIO	0.00	14.00
111100	606612	02/01/24	3543	BUSINESS PROFESSION	4291100622209B	649500	STUDENT ORGANIZATIO	0.00	80.00
111100	606612	02/01/24	3543	BUSINESS PROFESSION	4291100622209B	649500	STUDENT ORGANIZATIO	0.00	8.00
TOTAL CHECK								0.00	242.00
111100	627190	02/22/24	37842	NIGHTLOCK	429520033990SS	629900	INSTALLATION	0.00	4,446.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	WOODEN PENCILS	0.00	41.98
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	BATTERIES	0.00	111.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	BATTERIES	0.00	72.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	TRANSPARENT TAPE	0.00	55.96
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	DUCT TAPE	0.00	55.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	CARDSTOCK PAPERS	0.00	71.96
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	POST IT	0.00	44.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	POST IT	0.00	49.98
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	ENVELOPES	0.00	79.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	FOLDERS	0.00	96.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	FOLDERS	0.00	16.99
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	GLUE STICKS	0.00	56.97
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	STAPLE REMOVERS	0.00	9.78
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	STAPLES	0.00	23.96
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	POSTER BOARDS	0.00	43.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	CLIPBOARDS	0.00	47.00
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	CLEANING DUSTERS	0.00	11.59
111100	V627119	02/22/24	20215	INDOFF, INC.	4291100622209B	639900	CORRECTION FILM OR	0.00	22.00
TOTAL CHECK								0.00	908.17
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	429138723370DY	639900	HAND MIRROR - SHATT	0.00	455.94
111100	V627495	02/29/24	1734	LAKESHORE LEARNING	429138723370DY	639900	EDUCATIONAL GAMES L	0.00	26.58
TOTAL CHECK								0.00	482.52
TOTAL CASH ACCOUNT								0.00	6,078.69
TOTAL FUND								0.00	6,078.69

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607285	02/08/24	22484	ROSE ANNE HERNANDEZ	48041002399000	641700	MONTHLY TRAVEL FOR	0.00	29.28
111100	627351	02/29/24	13912	APPLE COMPUTER, INC	48041001399000	649900	MTJV3AM/A AIRPODS P	0.00	249.00
111100	627351	02/29/24	13912	APPLE COMPUTER, INC	48041001399000	649900	RECLASS BACK TO ORG	0.00	429.00
111100	627351	02/29/24	13912	APPLE COMPUTER, INC	48041001399000	649900	RECLASS BACK TO ORG	0.00	299.00
TOTAL CHECK								0.00	977.00
111100	627408	02/29/24	10248	CRC	48041001399000	629900	TECHNOLOGY RESOURCE	0.00	200.00
111100	627408	02/29/24	10248	CRC	48041001399000	639800	TECHNOLOGY RESOURCE	0.00	4,158.00
TOTAL CHECK								0.00	4,358.00
111100	V606713	02/01/24	34081	HIGH END ADVERTISIN	48013933499EPP	649900	TABLE CLOTHS-DISPLA	0.00	390.00
111100	V606713	02/01/24	34081	HIGH END ADVERTISIN	48013933499EPP	649900	BANNERS-MINI TABLET	0.00	300.00
TOTAL CHECK								0.00	690.00
111100	V607398	02/15/24	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	840.00
111100	V627013	02/22/24	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V627356	02/29/24	37631	AYALA, VICTOR	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	385.00
TOTAL CASH ACCOUNT								0.00	8,679.28
TOTAL FUND								0.00	8,679.28

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627108	02/22/24	35283	HILLTOP SECURITIES	51471999499000	659100	BOND SERIES 2014	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607004	02/08/24	19511	BANK OF NEW YORK ME	51571999499000	659100	PSJAISD15	0.00	825.00
111100	627108	02/22/24	35283	HILLTOP SECURITIES	51571999499000	659100	BOND SERIES 2015	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,325.00
TOTAL FUND								0.00	2,325.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627108	02/22/24	35283	HILLTOP SECURITIES	51771999499000	659100	BOND SERIES 2016	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627108	02/22/24	35283	HILLTOP SECURITIES	51971999499000	659100	BOND SERIES 2017	0.00	1,245.00
TOTAL CASH ACCOUNT								0.00	1,245.00
TOTAL FUND								0.00	1,245.00

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FUND - 532 - BONDS 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627108	02/22/24	35283	HILLTOP SECURITIES	53271999499000	659100	BOND SERIES 2019	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	606650	02/01/24	1375	D & F INDUSTRIES IN	62281935499HVA	662400	CONSTRUCTION CONTRA	0.00	6,983.45
111100	606650	02/01/24	1375	D & F INDUSTRIES IN	62281935499HVA	662400	CONSTRUCTION CONTRA	0.00	512,443.30
TOTAL CHECK								0.00	519,426.75
111100	606671	02/01/24	26469	EGV ARCHITECTS, INC	62281123499OLS	662603	ARCHITECTURAL ENGIN	0.00	877.95
111100	606853	02/01/24	37802	RIO UNITED BUILDERS	62281112399PAV	662400	CONSTRUCTION CONTRA	0.00	48,293.84
111100	606853	02/01/24	37802	RIO UNITED BUILDERS	62281124399PAV	662400	CONSTRUCTION CONTRA	0.00	110,391.09
111100	606853	02/01/24	37802	RIO UNITED BUILDERS	62281112399PAV	662400	CONSTRUCTION CONTRA	0.00	8,013.01
111100	606853	02/01/24	37802	RIO UNITED BUILDERS	62281124399PAV	662400	CONSTRUCTION CONTRA	0.00	24,821.09
TOTAL CHECK								0.00	191,519.03
111100	V606583	02/01/24	20198	AMERICAN CONTRACTIN	62281126499RFG	662400	CONSTRUCTION CONTRA	0.00	108,991.73
111100	V606892	02/01/24	24940	SCOGGINS CONST. CO.	62281122499OLS	662400	CONSTRUCTION CONTRA	0.00	72,303.08
111100	V606892	02/01/24	24940	SCOGGINS CONST. CO.	62281120499OLS	662400	CONSTRUCTION CONTRA	0.00	72,303.07
TOTAL CHECK								0.00	144,606.15
111100	V607441	02/15/24	35097	CS ADVANTAGE USAA,	62281005499RFG	662400	CONSTRUCTION CONTRA	0.00	15,230.00
111100	V607441	02/15/24	35097	CS ADVANTAGE USAA,	62281016499RFG	662400	CONSTRUCTION CONTRA	0.00	214,371.00
111100	V607441	02/15/24	35097	CS ADVANTAGE USAA,	62281825499RFG	662400	CONSTRUCTION CONTRA	0.00	39,800.00
TOTAL CHECK								0.00	269,401.00
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252006499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252005499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252005499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252005499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252011499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252011499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252011499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252016499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252016499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252016499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252881499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252881499000	639900	SECURITY OR ACCESS	0.00	151.88
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252881499000	639500	SECURITY OR ACCESS	0.00	2,105.26
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252042499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252042499000	639900	SECURITY OR ACCESS	0.00	151.88
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252042499000	639500	SECURITY OR ACCESS	0.00	2,105.26
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252043499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252043499000	639900	SECURITY OR ACCESS	0.00	151.88
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252043499000	639500	SECURITY OR ACCESS	0.00	2,105.26
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252044499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252044499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252044499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252101499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252101499000	639900	SECURITY OR ACCESS	0.00	151.88
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252106499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252106499000	639900	SECURITY OR ACCESS	0.00	151.88
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252106499000	639500	SECURITY OR ACCESS	0.00	2,105.26
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252107499000	639900	SECURITY OR ACCESS	0.00	191.56
111100	V607606	02/15/24	29441	NETSYNC NETWORK SOL	62252107499000	639900	SECURITY OR ACCESS	0.00	151.88

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252125499000	639500	SECURITY OR ACCESS	0.00	300.47
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252126499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252126499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252126499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252001499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252001499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252001499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252003499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252003499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252003499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252002499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252002499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252002499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252007499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252007499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252007499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252009499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252009499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252009499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252006499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252006499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252129499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252129499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252129499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252130499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252130499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252130499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252134499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252134499000	639900	SECURITY OR ACCESS	0.00	75.94
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252134499000	639500	SECURITY OR ACCESS	0.00	1,052.63
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252136499000	639900	SECURITY OR ACCESS	0.00	95.78
111100	V607606	02/15/24	29441	NETSYNC NETWORK	SOL 62252136499000	639900	SECURITY OR ACCESS	0.00	75.94
TOTAL CHECK								0.00	66,049.62
111100	V627257	02/22/24	24940	SCOGGINS CONST. CO.	62281043499REN	662400	CONSTRUCTION CONTRA	0.00	16,563.25
TOTAL CASH ACCOUNT								0.00	1,317,435.48
TOTAL FUND								0.00	1,317,435.48

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627567	02/29/24	1912	PSJA PRINT SHOP	ACC 71141999499000	629900	COLLEGE & EQUITY FO	0.00	120.00
TOTAL CASH ACCOUNT								0.00	120.00
TOTAL FUND								0.00	120.00

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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	626986	02/22/24	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	627404	02/29/24	36422	CONFETTI ONE	71241728499000	639900	REFILL FOR PSJA CAN	0.00	21.90
111100	627404	02/29/24	36422	CONFETTI ONE	71241728499000	639900	REFILL FOR PSJA CAN	0.00	21.90
111100	627404	02/29/24	36422	CONFETTI ONE	71241728499000	639900	REFILL FOR PSJA CAN	0.00	21.90
111100	627404	02/29/24	36422	CONFETTI ONE	71241728499000	639900	REFILL FOR PSJA CAN	0.00	15.00
111100	627404	02/29/24	36422	CONFETTI ONE	71241728499000	639900	SHIPPING	0.00	102.60
TOTAL CHECK								0.00	569.00
TOTAL CASH ACCOUNT								0.00	569.00
TOTAL FUND								0.00	569.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607017	02/08/24	37867	CANCINO, GLADYS	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	948.04
111100	607176	02/08/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	718.21
111100	607186	02/08/24	5768	MARTINEZ, CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	890.39
111100	607267	02/08/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	300.00
111100	607267	02/08/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,238.44
TOTAL CHECK								0.00	1,538.44
111100	607293	02/08/24	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,229.69
111100	607370	02/15/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	48.75
111100	607418	02/15/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	607485	02/15/24	37980	GARCIA, MARTINA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	323.58
111100	607485	02/15/24	37980	GARCIA, MARTINA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	472.92
TOTAL CHECK								0.00	796.50
111100	607626	02/15/24	27904	PNC BANK	71313933499000	639900	CREDIT CARD SERVICE	0.00	268.63
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
TOTAL CASH ACCOUNT								0.00	6,987.80
TOTAL FUND								0.00	6,987.80

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	607531	02/15/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	113.42
111100	627411	02/29/24	37258	DANIELLA SANTOS	71436869491000	641179	PER DIEM MILEAGE /	0.00	328.30
111100	627411	02/29/24	37258	DANIELLA SANTOS	71436869491000	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	452.30
111100	627453	02/29/24	27260	HAMPTON INN & SUITE	71436869491000	641179	HOTELS	0.00	437.19
TOTAL CASH ACCOUNT								0.00	1,002.91
TOTAL FUND								0.00	1,002.91

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607085	02/08/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - EXCEL	0.00	1,999.60
111100	627029	02/22/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	627324	02/22/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
TOTAL CHECK								0.00	13,415.72
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	948.93
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	1,225.18
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	244.03
111100	627671	02/29/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	1,191.70
TOTAL CHECK								0.00	10,317.70
TOTAL CASH ACCOUNT								0.00	25,810.67
TOTAL FUND								0.00	25,810.67

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607418	02/15/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	217.52
111100	607647	02/15/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	30.24
TOTAL CHECK								0.00	247.76
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	63.70
111100	627394	02/29/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	123.85
111100	V607311	02/08/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V607363	02/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,432.50
111100	V607363	02/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,107.50
111100	V607363	02/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,067.00
TOTAL CHECK								0.00	7,607.00
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V627062	02/22/24	22442	DEARBORN LIFE INS.	75341735499000	629901	01012024 BASIC LIFE	0.00	10,870.38
TOTAL CASH ACCOUNT								0.00	19,079.67
TOTAL FUND								0.00	19,079.67

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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	627029	02/22/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28	
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10	
111100	V606638	02/01/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	151.01	
TOTAL CHECK									0.00	342.11
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	639901	MONTHLY COPIES OR C	0.00	321.42	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	639901	MONTHLY COPIES OR C	0.00	52.52	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10	
111100	V607438	02/15/24	1350	COPY GRAPHICS, INC.	77141735499000	639901	MONTHLY COPIES OR C	0.00	34.88	
TOTAL CHECK									0.00	1,507.22
TOTAL CASH ACCOUNT								0.00	2,156.61	
TOTAL FUND								0.00	2,156.61	

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627117	02/22/24	38067	ICING IMAGES, LLC	841	219005	INKJET PRINTERS-EDI	0.00	779.00
111100	627117	02/22/24	38067	ICING IMAGES, LLC	841	219005	SHIPPING	0.00	65.53
TOTAL CHECK								0.00	844.53
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	8.82
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	CHOCOLATE OR CHOCOL	0.00	25.50
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	16.06
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	CRISPS OR CHIPS OR	0.00	15.94
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	10.10
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SOFT DRINKS	0.00	46.50
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	13.99
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	13.72
111100	627601	02/29/24	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	9.19
TOTAL CHECK								0.00	159.82
TOTAL CASH ACCOUNT								0.00	1,004.35
TOTAL FUND								0.00	1,004.35

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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	607376	02/15/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	607431	02/15/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	607543	02/15/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	148.18
111100	607543	02/15/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
TOTAL CHECK									
111100	607628	02/15/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	607693	02/15/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,282.00
111100	607754	02/15/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#1970247M	0.00	438.46
111100	627152	02/22/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,229.25
111100	627205	02/22/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,800.00
111100	627266	02/22/24	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-FEB20	0.00	161.55
111100	627276	02/22/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	627280	02/22/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	505.00
111100	627287	02/22/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,011.06
111100	627294	02/22/24	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD92538503EDG	0.00	213.45
111100	627297	02/22/24	31143	U.S. DEPARTMENT OF	863	215900	USDEPTTRSRY WG24824	0.00	206.50
111100	627311	02/22/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	7,137.50
111100	627327	02/22/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKR-MTHLY2/23/	0.00	15,100.53
111100	627338	02/29/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	627401	02/29/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	627499	02/29/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	129.93
111100	627499	02/29/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	174.98
TOTAL CHECK									
111100	627561	02/29/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	627633	02/29/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,232.71
111100	627672	02/29/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP#1970247M1	0.00	438.46
111100	V606592	02/01/24	35656	AVESIS THIRD PART A	863	215312	EMP ARREARS 012024	0.00	8.40
111100	V606653	02/01/24	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 012024	0.00	14.52
111100	V606653	02/01/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 012024	0.00	34.60

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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	V606653	02/01/24	21683	DAVID K. YOUNG, CON	863	215920	WHOLE LIFE ARREAR01	0.00	171.07
111100	V606653	02/01/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 012024	0.00	3.66
TOTAL CHECK									223.85
111100	V607002	02/08/24	35656	AVESIS THIRD PART A	863	215312	COBRA 09/2023-01/20	0.00	647.41
111100	V607396	02/15/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	732.30
111100	V607396	02/15/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,007.99
111100	V607396	02/15/24	35656	AVESIS THIRD PART A	863	215312	ARREARS FROM 102290	0.00	18.18
TOTAL CHECK									1,758.47
111100	V607433	02/15/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,996.10
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,446.86
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,389.73
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,474.64
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,059.09
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,081.29
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,549.14
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,630.75
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,073.96
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	950.00
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	512.88
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	614.56
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS EMP10229	0.00	18.49
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS EMP10229	0.00	25.20
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS EMP	0.00	7.80
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS EMP1022	0.00	2.31
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	68.40
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	98.46
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V607444	02/15/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK									26,800.59
111100	V607598	02/15/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,964.00
111100	V607630	02/15/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	168.50
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62

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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	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	191.74
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V626978	02/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,521.44
111100	V627012	02/22/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,987.20
111100	V627047	02/22/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,565.69
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,431.63
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,188.50
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	37,833.33
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	45,363.01
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	52,112.18
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	55,175.99
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	94,243.82
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,905.24
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	9,744.90
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,542.35
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	12,828.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,706.94
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,702.67
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	850.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,110.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00

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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	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,983.32
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,980.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	475.00
111100	V627060	02/22/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
TOTAL CHECK								0.00	565,289.19
111100	V627062	02/22/24	22442	DEARBORN LIFE INS.	863	215373	01012024 SUP PLAN2	0.00	55,376.91
111100	V627062	02/22/24	22442	DEARBORN LIFE INS.	863	215973	01012024 AD&D LIFE	0.00	15,278.39
TOTAL CHECK								0.00	70,655.30
111100	V627186	02/22/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,128,297.06
111100	V627208	02/22/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,730.00
111100	V627279	02/22/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	10.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07

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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	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	671.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	710.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0014225767		0.00	750.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012522248		0.00	800.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	810.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	889.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013878107		0.00	889.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	916.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013666876		0.00	939.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013913315		0.00	989.45
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013872377		0.00	1,074.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013915116		0.00	1,153.78
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,158.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0014323673		0.00	1,229.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,311.45
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,369.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0014411359		0.00	1,508.44
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013523161		0.00	1,568.00
111100	V627334	02/23/24	19931	TX CHILD SUPPORT SD 863	215900	0013922410		0.00	2,074.00
TOTAL CHECK								0.00	47,764.27
111100	V627355	02/29/24	35656	AVESIS THIRD PART A 863	215312	DED:1377 CAF-VISION		0.00	983.67
111100	V627355	02/29/24	35656	AVESIS THIRD PART A 863	215312	DED:1376 CAF-VISION		0.00	721.80
TOTAL CHECK								0.00	1,705.47
111100	V627403	02/29/24	31737	COMMUNITY LOAN CENT 863	215914	DED:1321 COMM LOAN		0.00	4,996.10

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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	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,367.36
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,612.30
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,063.98
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,376.98
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,447.44
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,021.67
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,024.58
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,537.50
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	950.00
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	506.34
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	608.42
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	42.09
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	98.46
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V627412	02/29/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK								0.00	26,454.15
111100	V627532	02/29/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,279.00
111100	V627564	02/29/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	168.50
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	162.64
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0012046918	0.00	192.92
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0012482402	0.00	202.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0009823167	0.00	219.69
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0014167621	0.00	256.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0009717211	0.00	276.92
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0014355579	0.00	298.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0014298011	0.00	316.15
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0013529274	0.00	327.23
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0012280092	0.00	421.85
111100	V627675	03/01/24	19931	TX CHILD SUPPORT SD 863		215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,607.72
TOTAL CASH ACCOUNT								0.00	2,167,640.45
TOTAL FUND								0.00	2,167,640.45

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	607631	02/15/24	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#596292	0.00	111.59
111100	607631	02/15/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#604229	0.00	10.00
111100	607631	02/15/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#605960	0.00	470.00
111100	607631	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#603595	0.00	310.63
111100	607631	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#604050	0.00	255.00
TOTAL CHECK								0.00	1,157.22
111100	607632	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#604254	0.00	588.03
111100	607632	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605170	0.00	136.00
111100	607632	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605276	0.00	50.00
111100	607632	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605515	0.00	22.00
111100	607632	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605516	0.00	7.50
TOTAL CHECK								0.00	803.53
111100	607633	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605671	0.00	50.00
111100	607633	02/15/24	1901	PSJA GEN. OPERATING	864	217290	VOIDED CK#596181	0.00	4,166.67
111100	607633	02/15/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#V605482	0.00	200.00
111100	607633	02/15/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V605482	0.00	200.00
TOTAL CHECK								0.00	4,616.67
TOTAL CASH ACCOUNT								0.00	6,577.42
TOTAL FUND								0.00	6,577.42
TOTAL REPORT								0.00	10,973,990.46