

PENTAMATION ENTERPRISES  
DATE: 05/02/2024  
TIME: 10:12:47

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628948	04/04/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	428.75
111100	628948	04/04/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	47.32
111100	628948	04/04/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	90.77
TOTAL CHECK								0.00	566.84
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	628999	04/04/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK								0.00	67.50
111100	629022	04/04/24	25644	JEANS RESTAURANT SU	10135875499000	629900	LABOR FEE//	0.00	350.00
111100	629022	04/04/24	25644	JEANS RESTAURANT SU	10135875499000	639500	REFRIGERATORS//	0.00	8,669.80
TOTAL CHECK								0.00	9,019.80
111100	629024	04/04/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	CONTACTORS//	0.00	134.28
111100	629140	04/04/24	27940	RODRIGUEZ FOODS LTD	101	131100	PORK, MINIMALLY PRO	0.00	38,430.00
111100	629177	04/04/24	36080	TERRA PRETA FARM	10135875499LFS	634104	CHERRY TOMATOES	0.00	75.00
111100	629177	04/04/24	36080	TERRA PRETA FARM	10135875499LFS	634104	WHITE CABBAGES	0.00	68.00
TOTAL CHECK								0.00	143.00
111100	629180	04/04/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	1,243.75
111100	629180	04/04/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	155.99
111100	629180	04/04/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	795.00
111100	629180	04/04/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	75.00
111100	629180	04/04/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	207.20
TOTAL CHECK								0.00	2,476.94
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,790.25
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	ABRASIVE PADS//	0.00	280.50
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	850.35
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	206.10
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	237.25
111100	629194	04/04/24	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	564.90
TOTAL CHECK								0.00	3,929.35
111100	629196	04/04/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CELERY/ PRODUCE FOR	0.00	49.30
111100	629196	04/04/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CURLY KALE	0.00	9.60
TOTAL CHECK								0.00	58.90
111100	629201	04/04/24	2410	W. W. GRAINGER INC.	10135875499000	631920	ROCKER SWITCH//	0.00	4.68
111100	629201	04/04/24	2410	W. W. GRAINGER INC.	10135875499000	631920	ROCKER SWITCH//	0.00	4.94
TOTAL CHECK								0.00	9.62
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	634204	METAL CUTTING BAND	0.00	1,205.40

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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	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	634204	METAL CUTTING BAND	0.00	14.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	PENS//	0.00	45.27
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHOULDER PROTECTOR	0.00	23.82
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	HIGHLIGHTERS//	0.00	10.19
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	HIGHLIGHTERS//	0.00	10.19
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	ADDRESSING OR MAILI	0.00	109.92
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	MARKERS//	0.00	17.58
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	POST IT//	0.00	37.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	POST IT//	0.00	41.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	PAPER OR PAD HOLDER	0.00	13.48
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	HOLE PUNCHERS//	0.00	99.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FILE POCKETS OR ACC	0.00	45.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SCISSORS//	0.00	22.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	TRANSPARENT TAPE//	0.00	77.22
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	STAPLES//	0.00	47.97
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	STAPLER UNITS//	0.00	120.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	RING BINDER//	0.00	53.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	PICTURE FRAMES//	0.00	19.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	BULLETIN BOARDS OR	0.00	44.50
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FOLDERS//	0.00	222.70
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING / HANDLING	0.00	6.99
TOTAL CHECK								0.00	2,306.11
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	112.50
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	240.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	90.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	95.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	90.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	156.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	1,596.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	768.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	1,650.00
111100	629247	04/11/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	182.00
TOTAL CHECK								0.00	4,979.50
111100	629332	04/11/24	14409	FIRST LINE FIRE PRO	101	131100	FIRE SUPPRESSION SY	0.00	450.00
111100	629332	04/11/24	14409	FIRST LINE FIRE PRO	10135875499000	629900	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	675.00
111100	629354	04/11/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	3.98
111100	629354	04/11/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	8.18
111100	629354	04/11/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	47.96
111100	629354	04/11/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	1.38
TOTAL CHECK								0.00	61.50
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	390.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	860.04
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	292.50
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	472.01
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	500.93

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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	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	1,850.86
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	292.50
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	832.50
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	300.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	8.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	195.00
TOTAL CHECK									5,994.34
111100	629430	04/11/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,298.00
111100	629432	04/11/24	37758	MOORE SUPPLY CO.	10135875499000	631920	FAUCET UNIT//	0.00	214.15
111100	629432	04/11/24	37758	MOORE SUPPLY CO.	10135875499000	631920	VALVE PARTS OR ACCE	0.00	196.46
TOTAL CHECK									410.61
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
TOTAL CHECK									1,350.00
111100	629531	04/11/24	23082	SAM'S CLUB-CHILD NU	10135875499000	639900	BATTERIES//	0.00	139.92
111100	629531	04/11/24	23082	SAM'S CLUB-CHILD NU	10135875499000	639900	KEYBOARD & MOUSE CO	0.00	192.45
TOTAL CHECK									332.37
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	482.50
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	644.00
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	970.20
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	704.20
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	1,996.60
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	2,983.50
111100	629592	04/11/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
TOTAL CHECK									9,287.50
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	133.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	225.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,652.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	108.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	3,300.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	165.75
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	990.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,703.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	270.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	720.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	182.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	2,889.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	196.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	744.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,839.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	185.50
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	96.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	266.25
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	99.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	3,384.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	2,430.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS/	0.00	412.50
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE	0.00	4,800.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	154.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	640.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	156.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	GRAPES/	0.00	45.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,754.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,323.00
111100	629657	04/18/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	294.50
TOTAL CHECK								0.00	35,312.50
111100	629670	04/18/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.17
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.17
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.80
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.18
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.83
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.92
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.90
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.51
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.16

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.39
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	190.45
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.88
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	86.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	164.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	149.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.18
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.06
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.02
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	116.03
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.88
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	132.52
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.06
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	134.86
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.78
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.43
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	194.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	156.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	118.68
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.68
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.51
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.04
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.22
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.72
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.47
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.43
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.19
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.68
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	116.75
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.50
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	221.89
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.26
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.07
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.10
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.14
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.51
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	215.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.03
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.10
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.57

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	166.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.19
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.99
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.20
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.19
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.86
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	-230.40CR#603955017	0.00	28.51
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.19
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.55
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.17
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	163.18
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.02
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.77
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.89
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.04
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.78
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.98
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.83
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.31
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.99
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.80
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.12
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.50
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.03
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	131.17
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.50
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.64
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.02
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.06
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.98
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.36
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.36
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.02



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.56
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.59
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.61
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.52
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.50
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	180.07
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.70
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	128.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.12
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.06
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.94
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.59
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.14
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.39
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.84
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.72
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.05
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.02
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.56
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.77
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.06
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.27
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.81
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.30
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	147.88
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.31
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.83
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	144.59
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.30
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.31
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.65
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.45
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.19
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.88
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.64
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.03
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.85

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.39
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.26
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.88
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.43
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	121.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.14
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	135.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.83
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	159.31
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.94
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.85
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.36
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.72
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.37

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.92
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.37
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.59
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.78
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.89
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.52
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.71
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.70
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	128.70
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.55
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.61
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	160.80
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.30
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.87
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.89
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.07
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	128.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.39
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.77
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.71
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	124.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	105.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	236.27
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.30
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.04
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.92
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.97
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.47
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.10
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.01
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.47
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.07
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.79
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.61
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	130.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.20
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.34
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.51
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.07
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.10
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.61
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.74
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	175.31
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.27
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.83
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.54
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.56
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.55
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.67
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.77
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.71
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.77
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.44
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.53
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.70
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	97.13
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.75
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	184.58
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.09
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	109.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.41
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.24
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.50
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.96
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.35
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.00
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.62
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.65
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08

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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	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.30
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.82
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.28
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.27
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.01
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.42
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.46
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.95
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.57
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.48
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.66
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.40
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.60
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.21
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.93
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.94
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.29
111100	629734	04/18/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.11
TOTAL CHECK								0.00	25,171.95
111100	629741	04/18/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	1,248.52
111100	629755	04/18/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631920	BUSES / MOTOR VEHIC	0.00	4.99
111100	629755	04/18/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631920	BUSES / MOTOR VEHIC	0.00	4.19
111100	629755	04/18/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631920	BUSES / MOTOR VEHIC	0.00	11.99
TOTAL CHECK								0.00	21.17



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629775	04/18/24	25644	JEANS RESTAURANT SU	10135875499000	639500	REFRIGERATORS//	0.00	8,669.80
111100	629775	04/18/24	25644	JEANS RESTAURANT SU	10135875499000	639500	REFRIGERATORS//	0.00	8,669.80
111100	629775	04/18/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	95.00
TOTAL CHECK									17,434.60
111100	629776	04/18/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	CIRCUIT BREAKERS//	0.00	144.52
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	292.50
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	97.50
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	97.50
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	UTILITY SERVICE VEH	0.00	39.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	HAZARDOUS WASTE FEE	0.00	8.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK									604.50
111100	629822	04/18/24	37758	MOORE SUPPLY CO.	10135875499000	663901	COMMERCIAL WATER HE	0.00	5,377.23
111100	629883	04/18/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	174.40
111100	629883	04/18/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	102.24
111100	629883	04/18/24	23082	SAM'S CLUB-CHILD NU	101	131100	REISSUECK#628800	0.00	120.96
111100	629883	04/18/24	23082	SAM'S CLUB-CHILD NU	101	131100	REISSUECK#628800	0.00	89.70
TOTAL CHECK									487.30
111100	629903	04/18/24	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
111100	629913	04/18/24	36080	TERRA PRETA FARM	10135875499LFS	634104	WHITE CABBAGES	0.00	87.00
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	393.75
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	35.00
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	45.49
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	11.89
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	73.54
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	18.42
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	168.46
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	104.04
111100	629917	04/18/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	300.00
TOTAL CHECK									1,150.59
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	568.50
111100	629926	04/18/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CELERY/ PRODUCE FOR	0.00	127.80
111100	629926	04/18/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CURLY KALE	0.00	48.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629926	04/18/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CELERY/ PRODUCE FOR	0.00	22.00
111100	629926	04/18/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CURLY KALE	0.00	42.00
TOTAL CHECK								0.00	240.10
111100	629959	04/18/24	11465	ZUNIGA'S SEPTIC SER	10135875499000	629900	GREASE TRAP//	0.00	1,800.00
111100	630031	04/25/24	30696	DOGGETT FREIGHTLINE	10135875499000	631920	VALVE PARTS OR ACCE	0.00	308.30
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.75
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.70
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.12
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.36
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.83
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.49
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.64
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.35
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.31
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	103.30
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.36
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.60
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.28
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.20
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	142.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.01

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111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	144.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	141.72
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.26
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.99
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.20
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.74
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.99
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.20
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.06
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.03
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.55
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	151.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.70
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.71
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.60
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.83
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.59
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.87
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.10
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.75
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.10

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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.30
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.74
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.44
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.68
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.04
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.43
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	135.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.09
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.43
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.94
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.72
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.24
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.52
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.39

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.93
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.18
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	125.31
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.98
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.18
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.49
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.01
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.52
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.39
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.68
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.44
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	105.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	103.79
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.43
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	197.24
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	172.59
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.45
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.44

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.40
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	157.02
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.79
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	147.93
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.94
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	144.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.39
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.24
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.20
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	105.40
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	200.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	97.30
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.90
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	184.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.88
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92

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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.70
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.94
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.96
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.74
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.39
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.19
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.94
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.70
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.06
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.55
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	135.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.67
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.18
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	147.61
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.39
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.10
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.78
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.26
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.18
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.79
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.99
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.50
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	107.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.07
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.50
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.12
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	165.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.04
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.37
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.40
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.44
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.19
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.19
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.87
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.04



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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.26
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.88
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.28
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.71
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.97
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.12
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.43
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.37
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.12
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.68
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.58
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	227.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.20
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.67
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.54
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	131.24
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.47
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.85
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.31
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.19
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.59
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	161.90
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.68
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.50
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.09
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.24

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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.96
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.60
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.87
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.90
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.19
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.14
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.90
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.32
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	145.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.10
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.93
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.51
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.61
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.30
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.68
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.59
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.01
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23

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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.56
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.36
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.42
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.79
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.52
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.04
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.95
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.00
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.22
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	118.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.87
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	224.98
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.37
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.89
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.76
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.70
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.61
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.12
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.77
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.34

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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	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.27
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.80
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.65
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.13
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.48
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.57
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.34
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.00
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.08
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.24
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.64
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.37
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.44
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.95
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	630063	04/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
TOTAL CHECK								0.00	17,819.97
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	180.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	165.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	165.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	165.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	165.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	544.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	275.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	440.00
111100	630080	04/25/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	DELIVERY SERVICES//	0.00	300.00
TOTAL CHECK								0.00	2,399.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,178.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,178.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	634204	STORAGE RACKS OR SH	0.00	908.60
111100	630089	04/25/24	25644	JEANS RESTAURANT SU	10135875499000	631920	VALVE PARTS OR ACCE	0.00	484.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,049.73
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	WALK IN FREEZERS /C	0.00	283.37
111100	630160	04/25/24	31834	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	258.66
111100	630188	04/25/24	2248	TASBO/TX. ASSO. OF	10135875499000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	630188	04/25/24	2248	TASBO/TX. ASSO. OF	10135875499000	641100	TRAINING / WORKSHOP	0.00	85.00
TOTAL CHECK								0.00	280.00
111100	630189	04/25/24	24305	TASN	10135875499000	629500	TRAINING / WORKSHOP	0.00	300.00
111100	630214	04/25/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50
111100	630214	04/25/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	2,983.50
111100	630214	04/25/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	274.80
TOTAL CHECK								0.00	4,451.80
111100	630219	04/25/24	2410	W. W. GRAINGER INC.	10135875499000	631920	DRILL BIT ACCESSORI	0.00	305.88
111100	V628946	04/04/24	29444	DEVIN DISTRIBUTING	101	131100	FOIL PAPER//	0.00	1,801.50
111100	V628967	04/04/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,375.00
111100	V628967	04/04/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	1,150.50
TOTAL CHECK								0.00	2,525.50
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	1,400.00
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	421.00
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,421.25
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,431.20
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	294.10
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	536.25
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	647.02
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	3,046.50
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	62.20
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	287.20
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	956.00
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	599.50
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	191.00
111100	V629174	04/04/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,470.50
TOTAL CHECK								0.00	19,356.37
111100	V629252	04/11/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	2,997.00
111100	V629252	04/11/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	303.45
111100	V629252	04/11/24	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	493.00
TOTAL CHECK								0.00	3,793.45
111100	V629271	04/11/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	COMMERCIAL USE OVEN	0.00	326.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	105.41
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	865.91
111100	V629341	04/11/24	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	2,100.00
111100	V629341	04/11/24	1571	GULF COAST PAPER CO	101	131100	FOIL PAPER//	0.00	1,925.00
111100	V629341	04/11/24	1571	GULF COAST PAPER CO	101	131100	WET SCRUBBERS//	0.00	2,800.00
TOTAL CHECK								0.00	6,825.00
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	79.81
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	49.65
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	7.92
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	17.73
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	15.10
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	5.88
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	10.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634203	DOMESTIC BLENDERS/	0.00	34.99
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	10.33
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	4.90
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	213.46
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	37.84
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	8.40
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	INSTANT TEA/	0.00	13.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE MILK O	0.00	5.38
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF BREAD/	0.00	48.06
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	5.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	20.37
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	45.54
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	44.80
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	13.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	11.84
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	42.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	3.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	COFFEE/ CATERING	0.00	19.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/ EARLY	0.00	2.97
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	106.90
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	9.66
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	166.71
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	97.96
TOTAL CHECK								0.00	1,196.48
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	80.82
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	UNIVERSAL MOTOR//	0.00	373.31
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	387.71
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	17.25
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	UNIVERSAL MOTOR//	0.00	152.52
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	48.40
TOTAL CHECK								0.00	1,060.01

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111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS//	0.00	628.48
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS//	0.00	347.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	PROTECTIVE GLOVES//	0.00	577.75
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS//	0.00	314.24
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	LAMINATED ALUMINUM	0.00	379.15
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	178.30
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,384.14
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,945.20
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,671.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	3,603.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,137.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,091.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	3,885.32
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	4,038.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,460.60
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,484.80
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	5,764.80
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	12,829.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	3,987.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,500.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	10,209.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,502.80
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	15,666.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	534.90
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,438.42
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	16,352.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	855.30
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	47.83
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,627.10
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	16,346.33
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,333.20
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	14,858.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,936.90
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	17,663.80
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	297.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	39.20
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	391.70
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	13,110.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,000.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,715.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,787.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	4,644.90
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	104.16
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,715.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,158.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	14,886.90
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	16,677.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	11,132.86
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,514.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,879.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,396.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	486.40

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111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,300.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,556.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	188.15
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,038.50
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,234.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	393.10
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	398.30
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,554.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	9,861.60
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,764.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	179.48
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	140.88
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,428.88
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,020.00
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,472.60
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CRANBERRY/	0.00	133.65
111100	V629390	04/11/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	171.36
TOTAL CHECK								0.00	328,350.48
111100	V629514	04/11/24	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	395.00
111100	V629514	04/11/24	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	LABOR FEE//	0.00	665.00
111100	V629514	04/11/24	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	LABOR FEE//	0.00	332.50
TOTAL CHECK								0.00	1,392.50
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	1,263.00
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,625.04
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,470.50
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,530.00
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,421.25
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,263.00
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC SERVING BO	0.00	6,269.05
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	947.50
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC FOOD STORA	0.00	264.50
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	1,436.25
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC SERVING BO	0.00	1,121.83
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,764.48
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,218.60
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	62.20
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	536.25
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,941.00
111100	V629564	04/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
TOTAL CHECK								0.00	38,910.85
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	2,997.00
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	107.10
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,478.75
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	552.00
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE	0.00	4,482.00
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	1,562.50
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE	0.00	4,131.00



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111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	240.00
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	1,475.00
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	44.25
111100	V629662	04/18/24	1261	BUSTER LIND PRODUCE	101	131100	BLACKBERRIES/ FFVP	0.00	17,538.00
TOTAL CHECK								0.00	34,607.60
111100	V629690	04/18/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	DOOR CLOSERS//	0.00	541.40
111100	V629720	04/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	50.00
111100	V629720	04/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	916.50
111100	V629720	04/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	1,150.50
TOTAL CHECK								0.00	2,117.00
111100	V629746	04/18/24	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	820.00
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRUIT/	0.00	17.20
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	4.88
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	102.08
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	154.29
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	94.15
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	309.48
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	4.88
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	11.80
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	2.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	299.05
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	33.52
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	9.90
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	67.00
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	6.49
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	51.80
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	44.55
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	32.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	17.61
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	4.17
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	22.96
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	50.34
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	TEA DRINKS/	0.00	13.96
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	15.31
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	25.60
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	15.68
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.24
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	7.56
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	20.13
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	8.99
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	11.66
TOTAL CHECK								0.00	1,499.92
111100	V629777	04/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	128.52
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,895.16
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,954.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,965.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	16,621.92
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	255.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS	0.00	3,379.06
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	270.81
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS	0.00	3,410.64
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHOCOLATE OR CHOCOL	0.00	2,458.20
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CRANBERRY/	0.00	267.30
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	639.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	HOT DOG WIENERS/	0.00	4,130.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	319.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	2,282.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	4,565.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,790.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CRANBERRY/	0.00	267.30
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,477.44
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,624.48
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,142.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,723.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,630.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,745.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	2,515.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	10,098.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	6,266.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,733.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,481.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	4,704.15
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	8,703.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	506.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	448.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	8,077.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	269.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,740.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	366.39
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	350.46
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,288.04
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	582.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,024.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	9,741.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	9,481.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,772.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,501.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,270.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,220.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,069.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	7,490.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	468.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,793.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,793.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,793.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,630.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,580.50

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111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	897.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	5,000.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,793.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,443.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,715.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,571.36
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	269.22
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	51.68
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,905.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	5,000.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,463.70
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,040.70
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	99.34
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	92.46
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,587.78
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,540.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,257.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,412.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	325.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	331.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	124.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,738.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	2,367.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	3,565.92
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	7,044.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	888.24
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,803.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,484.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	163.34
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,683.45
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	5,896.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	1,991.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,273.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,467.20
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	165.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,945.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	150.52
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,223.10
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	3,617.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	8,637.02
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,918.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,500.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,223.10
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,540.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,110.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	642.15
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,461.20
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,857.96
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,945.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,500.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	496.50

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111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	548.38
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	4,038.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	65.52
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	75.26
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,401.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,340.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	785.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	385.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	306.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	138.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	334.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	513.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	1,341.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,735.17
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,734.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,052.48
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,773.14
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	7,912.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	9,971.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	45,907.27
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	20,166.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,533.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	3,763.84
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,033.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	15,345.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,919.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,008.73
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	546.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,019.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	10135875499000	634115	PUDDING/	0.00	35.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	10135875499000	634115	CHICKEN, MINIMALLY	0.00	371.45
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	10135875499000	634115	SHELF STABLE MILK O	0.00	346.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	10135875499000	634115	SHELF STABLE MILK O	0.00	96.54
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,526.25
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,193.20
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	827.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	16,054.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,611.05
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ PART 2	0.00	65.52
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,340.76
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	31,474.30
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	16,041.74
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,275.58
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,345.88
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,312.24
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,190.14
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	7,745.21
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	314.66
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,775.05
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	11,680.90
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,341.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,404.00

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111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	9,601.47
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	12,108.25
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	15,470.70
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	6,266.40
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,049.70
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	993.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	358.96
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	2,367.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,719.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	8,154.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	140.88
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,710.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	129.88
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	9,741.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	468.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,257.75
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,224.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,015.32
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	913.60
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	14,595.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	10135875499000	634115	FROZEN BREAD/	0.00	122.96
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,502.50
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	120.18
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	468.80
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	391.70
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,630.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	7,490.00
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ PART 2	0.00	131.04
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	10,943.78
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	326.68
111100	V629792	04/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,792.76
TOTAL CHECK									842,461.56
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	FLUORESCENT LAMPS//	0.00	47.46
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	DOOR SWEEP//	0.00	34.74
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	GASKETS//	0.00	40.36
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	ADHESIVE OR GLUE AP	0.00	37.92
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	631900	DOOR BELLS//	0.00	53.17
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	10135875499000	639500	COMMERCIAL WATER HE	0.00	502.55
TOTAL CHECK									716.20
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	581.94
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	845.46
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	1,010.40
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,137.00
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	353.40
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,941.00
111100	V629909	04/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
TOTAL CHECK									12,745.90
111100	V629985	04/25/24	1261	BUSTER LIND PRODUCE	101	131100	DRAGONFRUIT/	0.00	8,888.00

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111100	V630043	04/25/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	273.00	
111100	V630043	04/25/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	819.00	
TOTAL CHECK									0.00	1,092.00
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	751.59	
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	358.48	
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	1,015.00	
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	VALVE PARTS OR ACCE	0.00	162.07	
TOTAL CHECK									0.00	2,287.14
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	1,647.50	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,827.20	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	4,699.80	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	7,490.00	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,630.00	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	452.27	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,866.50	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	1,634.52	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,258.64	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	905.25	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	457.60	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,688.00	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,688.00	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,241.80	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/ FFVP	0.00	6,516.81	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	900.80	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	3,905.28	
111100	V630102	04/25/24	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	4,529.04	
TOTAL CHECK									0.00	78,339.01
111100	V630124	04/25/24	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	180,310.61	
111100	V630124	04/25/24	20660	OAK FARMS DAIRY	10135875499000	634102	JUICE/	0.00	49,324.31	
111100	V630124	04/25/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	857.94	
111100	V630124	04/25/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	2,103.03	
TOTAL CHECK									0.00	232,595.89
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	480.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	570.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	285.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	1,750.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	190.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	1,750.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	190.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	360.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00	
111100	V630151	04/25/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	190.00	
TOTAL CHECK									0.00	6,145.00
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00	
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	373.32	
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	1,263.00	

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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	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	555.72
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,020.80
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	573.60
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,421.25
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V630184	04/25/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	258.48
TOTAL CHECK								0.00	11,709.07
TOTAL CASH ACCOUNT								0.00	1,858,613.08
TOTAL FUND								0.00	1,858,613.08

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16221881423000	639900	KEYBOARD & MOUSE CO	0.00	44.59
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16221881423000	639900	SHIPPING / HANDLING	0.00	6.99
TOTAL CHECK									51.58
111100	628899	04/04/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	REISSUE CK# 628203	0.00	233.83
111100	629002	04/04/24	23525	HILDEBRANDO SALINAS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	629045	04/04/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	360.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	420.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	1,800.00
TOTAL CHECK									2,580.00
111100	629236	04/11/24	24529	ASHLEY PEDIATRICS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	629244	04/11/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	200.33
111100	629257	04/11/24	37906	CAROLINA A RANGEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	102.98
111100	629267	04/11/24	37096	CLARISSA GARCIA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	40.20
111100	629290	04/11/24	38178	DAVID LEON	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	17.02
111100	629326	04/11/24	32083	EVANGELINA RODRIGUE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	51.59
111100	629345	04/11/24	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	289.44
111100	629353	04/11/24	23525	HILDEBRANDO SALINAS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	629396	04/11/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	256.48
111100	629420	04/11/24	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	97.82
111100	629444	04/11/24	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	27.74
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211107423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211107423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211121423000	639900	INK CARTRIDGES BRTT	0.00	81.32
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211121423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211121423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211121423000	639900	INK CARTRIDGES BRTN	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211127423000	639900	INK CARTRIDGES BRTT	0.00	81.32
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211127423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211127423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211107423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211107423000	639900	INK CARTRIDGES BRTT	0.00	173.00
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211116423000	639900	INK CARTRIDGES HEWW	0.00	92.90
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211116423000	639900	INK CARTRIDGES HEWW	0.00	121.11
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211116423000	639900	INK CARTRIDGES HEWW	0.00	121.11



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211116423000	639900	INK CARTRIDGES HEWW	0.00	121.11
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211108423000	639900	INK CARTRIDGES BRTT	0.00	55.46
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211108423000	639900	INK CARTRIDGES BRTN	0.00	70.53
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211108423000	639900	INK CARTRIDGES BRTN	0.00	70.53
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211108423000	639900	INK CARTRIDGES BRTT	0.00	70.53
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211123423000	639900	INK CARTRIDGES XER1	0.00	188.12
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211123423000	639900	INK CARTRIDGES XER1	0.00	261.36
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211123423000	639900	INK CARTRIDGES XER1	0.00	261.36
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	16211123423000	639900	INK CARTRIDGES - XE	0.00	261.36
TOTAL CHECK								0.00	3,496.44
111100	629524	04/11/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	147.40
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	54.47
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	55.26
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	32.10
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	54.79
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	54.79
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CHOCOLATE OR CHOCOL	0.00	59.24
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CHOCOLATE OR CHOCOL	0.00	55.68
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CHOCOLATE OR CHOCOL	0.00	36.92
111100	629542	04/11/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	WATER	0.00	84.59
TOTAL CHECK								0.00	487.84
111100	629559	04/11/24	30308	STEPHANIE L OROZCO	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	23.72
111100	629612	04/11/24	35731	XOCHITL EDITH GARCI	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	16.08
111100	629844	04/18/24	19627	PITNEY BOWES-PURCHA	16221881423000	639900	POSTAGE MACHINES &	0.00	100.00
111100	629844	04/18/24	19627	PITNEY BOWES-PURCHA	16221881423000	639900	LATE FEES	0.00	54.24
TOTAL CHECK								0.00	154.24
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	780.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	1,020.00
TOTAL CHECK								0.00	1,800.00
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211001423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211002423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211003423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211007423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211016423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211041423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211042423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211043423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211044423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211045423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211046423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211047423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211048423000	639901	WASHING DETERGENTS	0.00	15.98
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211001423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211002423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211003423000	639901	DISHWASHING PRODUCT	0.00	9.28

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211007423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211016423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211041423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211042423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211043423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211044423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211045423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211046423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211047423000	639901	DISHWASHING PRODUCT	0.00	9.28
111100	629891	04/18/24	31145	SAM'S CLUB-SPECIAL	16211048423000	639901	DISHWASHING PRODUCT	0.00	9.28
TOTAL CHECK								0.00	328.38
111100	629929	04/18/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16211116423000	639900	CLASSROOM CHAIRS -	0.00	395.34
111100	629992	04/25/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	629992	04/25/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	639.25
111100	630073	04/25/24	28786	HAMPTON SCOTT HUDDL	16213881423000	641100	HOTELS REIMBURSEMEN	0.00	569.94
111100	630073	04/25/24	28786	HAMPTON SCOTT HUDDL	16213881423000	641100	PARKING FEES REIMBU	0.00	68.00
TOTAL CHECK								0.00	637.94
111100	630120	04/25/24	38201	MORAN, VANESSA	16211881423000	621900	LEGAL FEES / SETTLE	0.00	7,574.12
111100	630131	04/25/24	14187	PITNEY BOWES	16221881423000	626901	POSTAGE MACHINES &	0.00	158.85
111100	V629145	04/04/24	22352	SALUBRIOUS THERAPEU	16211881423000	629100	SPEECH SPECIALIST S	0.00	2,870.00
111100	V629193	04/04/24	2378	VALLEY EAR NOSE & T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V629319	04/11/24	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	134.00
111100	V629356	04/11/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	272.02
111100	V629373	04/11/24	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	100.50
111100	V629375	04/11/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	215.07
111100	V629417	04/11/24	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	49.58
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	225.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	408.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	488.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	444.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING.	0.00	78.24
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	105.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	105.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	105.00
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING / HANDLING	0.00	18.90
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	624900	ONLINE EXAMINATION	0.00	1,500.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16231881423000	624900	ONLINE EXAMINATION	0.00	2,130.00
TOTAL CHECK								0.00	5,607.14
111100	V629449	04/11/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	186.93
111100	V629497	04/11/24	32873	REBECCA EVETTE GIL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	21.44
111100	V629515	04/11/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	188.94
111100	V629520	04/11/24	30561	ROSEMARY J ESQUIVEL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	41.54
111100	V629526	04/11/24	22352	SALUBRIOUS THERAPEU	16211881423000	629100	SPEECH SPECIALIST S	0.00	2,625.00
111100	V629551	04/11/24	20257	SHARON ESQUIVEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	46.23
111100	V629591	04/11/24	2378	VALLEY EAR NOSE & T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V629698	04/18/24	20185	CRISIS PREVENTION I	16211130423000	639900	SURFACE PROTECTORS	0.00	349.75
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	PENS GEL RTX MTLTIP	0.00	20.92
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	MARKERS DRY ERS RCY	0.00	5.51
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	MARKERS DRY ERS RCY	0.00	5.51
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	SCISSORS STRT 8.2 P	0.00	13.10
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	CLIPS BINDER 24 PK	0.00	3.38
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	CLIPS BINDER 36PK S	0.00	1.13
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	HOLE PUNCHERS PUNCH	0.00	56.46
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	PINS PUSH 200 CT CL	0.00	1.48
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	PENS RSVP BP MED GN	0.00	32.70
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	PENS BALL POINT FIN	0.00	29.31
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	16221881423000	639900	PENS GEL RTX MTL TI	0.00	20.92
TOTAL CHECK								0.00	190.42
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	132.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	732.20
TOTAL CASH ACCOUNT								0.00	33,976.28
TOTAL FUND								0.00	33,976.28

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16311048425000	639900	DESKTOP CALCULATOR	0.00	61.57
111100	628901	04/04/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	105.19
111100	628983	04/04/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	32.70
111100	629192	04/04/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	1,950.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	82.20
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK									654.09
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16334880425000	649400	PSJA ADM. BLDG.	0.00	156.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16311880425000	632900	CR-53.52	0.00	113.73
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MICROSCOPE SLIDES S	0.00	30.59
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16311880425000	639900	CHEMISTRY CLASS KIT	0.00	27.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16311880425000	639900	DRY ERASE BOARDS OR	0.00	16.93
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16311880425000	639900	READING ACTIVITY BO	0.00	12.51
TOTAL CHECK									201.74
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	16311135425000	639900	READING COMPREHENS	0.00	2,499.90
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	16311135425000	639900	READING COMPREHENS	0.00	2,499.90
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	16311880425000	639900	SHIPPING / HANDLING	0.00	499.98
TOTAL CHECK									5,499.78
111100	630084	04/25/24	33353	IXL LEARNING, INC.	16313880425000	629100	PROFESSIONAL DEVELO	0.00	4,990.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	60.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	61.65
TOTAL CHECK									121.65
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK									677.70
111100	V628961	04/04/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	207.37
111100	V628971	04/04/24	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	77.52
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNETIC TOOLS ITEM	0.00	3.79
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	DICE ITEM#11GD BLAC	0.00	1.85
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	STICKERS ITEM#SSP70	0.00	5.51
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	TIME ACTIVITY OR RE	0.00	27.99
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MULTIPLICATION MATH	0.00	48.42
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNET WANDS ITEM#D	0.00	2.84
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MARKERS QUOTE#35483	0.00	7.11
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MARKERS ITEM#DD108	0.00	17.10
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG744	0.00	12.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG745	0.00	12.34
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG746	0.00	12.34
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	POSTERS ITEM#SCD310	0.00	5.69
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	ACTIVITY CARDS FOR	0.00	16.14
111100	V629041	04/04/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAGNET WANDS ITEM#D	0.00	5.68
TOTAL CHECK								0.00	198.13
111100	V629063	04/04/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	59.97
111100	V629133	04/04/24	2090	REGION I EDUCATION	16321880425000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	16321880425000	623900	TRAINING / WORKSHOP	0.00	625.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	16313880425000	623900	TRAINING / WORKSHOP	0.00	2,550.00
TOTAL CHECK								0.00	3,300.00
111100	V629366	04/11/24	33871	JANOISE BORREGO	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	66.33
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	READING COMPREHENSI	0.00	11.39
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	MAP TEACHING AIDS O	0.00	4.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	GRAMMAR/ WRITING RE	0.00	10.39
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCISSORS ITEM#LL156	0.00	13.99
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	MATH ACTIVITY OR RE	0.00	9.59
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	PUZZLES QUOTE#87279	0.00	10.44
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	TONGUE DEPRESSORS O	0.00	7.58
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311048425000	639900	STORAGE BOXES OR OR	0.00	19.47
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311699425000	639900	STORAGE BOXES OR OR	0.00	47.02
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	SUN VISORS ITEM#DV6	0.00	16.14
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	CHART PACKS QUOTE#8	0.00	16.14
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	16311880425000	639900	DRY ERASE MARKERS I	0.00	25.62
TOTAL CHECK								0.00	200.10
111100	V629552	04/11/24	27167	SHERRY A VARGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	49.25
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK (23-24	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	467.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	545.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	311.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	441.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	467.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	518.70
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	648.70
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOKITEM#22	0.00	259.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	493.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	207.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	259.74
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	414.70
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	440.70
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#	0.00	440.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629680	04/18/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	440.70
TOTAL CHECK								0.00	8,828.56
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	16321880425000	639900	COPIES OR COLLATING	0.00	194.66
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	16321880425000	639900	LAMINATION FILM QUO	0.00	632.00
TOTAL CHECK								0.00	826.66
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	MARKERS QUOTE#30932	0.00	7.11
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	MARKERS ITEM#DD108	0.00	17.10
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	DOMINOES ITEM#FG744	0.00	12.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	DOMINOES ITEM#FG745	0.00	12.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	DOMINOES ITEM#FG746	0.00	12.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	MULTIPLICATION ACTI	0.00	5.69
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	PATTERN BLOCK ACTIV	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	MAGNET WANDS ITEM#D	0.00	5.68
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	RINGS ITEM#SHU837 M	0.00	3.79
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	DICE ITEM#11GD WHIT	0.00	1.85
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	16311121425000	639900	STICKERS ITEM#SSP70	0.00	5.51
TOTAL CHECK								0.00	99.89
111100	V630038	04/25/24	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
111100	V630145	04/25/24	2090	REGION I EDUCATION	16321880425000	623900	PROFESSIONAL DEVELO	0.00	60.00
TOTAL CASH ACCOUNT								0.00	30,006.40
TOTAL FUND								0.00	30,006.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	644.35
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	676.27
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	178.50
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	147.14
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
111100	628872	04/04/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	269.50
TOTAL CHECK								0.00	1,965.76
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AGRICULTURE TEACHIN	0.00	91.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AGRICULTURE TEACHIN	0.00	79.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AGRICULTURE TEACHIN	0.00	189.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411015422000	639900	AGRICULTURE TEACHIN	0.00	189.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	22.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	22.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	14.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	22.49
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	56.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	255.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	69.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	12.90
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	17.69
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	9.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	13.79
TOTAL CHECK								0.00	1,072.59
111100	628883	04/04/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	979.30
111100	628883	04/04/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	419.30
111100	628883	04/04/24	31563	AMERICAN INDUSTRIAL	16411015422000	639900	WELDING MATERIALS A	0.00	599.40
TOTAL CHECK								0.00	1,998.00
111100	628885	04/04/24	37189	ANA L ELIZONDO	16436001422000	641200	STUDENT / SPONSOR M	0.00	180.00
111100	628889	04/04/24	28703	ANTONIO RAMIREZ	16436002422000	641200	STUDENT / SPONSOR M	0.00	702.00
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	77.75
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639500	GRAPHIC ARTS OR PHO	0.00	717.12
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	8.96
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	344.74
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	126.75
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	50.96
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	144.20
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	397.01
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	258.93
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	80.84
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	16411001422000	639900	GRAPHIC ARTS OR PHO	0.00	42.06
TOTAL CHECK								0.00	2,249.32
111100	628900	04/04/24	34734	BIANCA YVETTE GONZA	16436001422000	641200	HOTELS	0.00	31.44
111100	628913	04/04/24	1297	CENTRAL PLUMBING &	16411002422000	639900	CONSTRUCTION TEACHI	0.00	1,935.00
111100	628914	04/04/24	36780	CHICK FIL A	16411015422000	649700	FAST FOOD ESTABLISH	0.00	94.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	607.09
111100	628964	04/04/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	684.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	345.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	675.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16411001422000	639900	AGRICULTURE TEACHIN	0.00	60.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	628965	04/04/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	1,470.00
111100	628970	04/04/24	34162	FAZOLI'S KENNMADD R	16411015422000	649700	FAST FOOD ESTABLISH	0.00	107.91
111100	628978	04/04/24	29516	FRANCISCO BORREGO	16436006422000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	628992	04/04/24	35899	HAMPTON INN & SUITE	16436001422000	641200	HOTELS 13 ROOMS/1 N	0.00	1,838.72
111100	628993	04/04/24	35899	HAMPTON INN & SUITE	16436001422000	641200	HOTELS 4 ROOMS/1 NI	0.00	613.28
111100	629004	04/04/24	35279	HILTON GARDEN INN C	16436003422000	641200	HOTELS 6 ROOMS/1 NI	0.00	944.00
111100	629005	04/04/24	35279	HILTON GARDEN INN C	16436002422000	641200	HOTELS 9 ROOMS/1 NI	0.00	1,265.67
111100	629008	04/04/24	28368	HOMEWOOD SUITES BY	16436003422000	641200	HOTELS 4 ROOMS/3 NI	0.00	2,547.48
111100	629021	04/04/24	23066	JAVIER SAENZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	629023	04/04/24	34155	JOHN EDWARD LUCIO	16411002422000	641700	IN-DISTRICT MILEAGE	0.00	61.91
111100	629029	04/04/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	17.12
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	610.08
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	50.84
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,271.00
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	142.68
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
TOTAL CHECK								0.00	2,150.45
111100	629052	04/04/24	36995	LIVESTOCKJUDGING.CO	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	629096	04/04/24	37203	PABLO FEDERICO TREV	16436001422000	641200	STUDENT / SPONSOR M	0.00	108.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	4,140.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	4,500.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	4,500.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	4,506.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	228.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	228.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	228.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	228.00
TOTAL CHECK								0.00	18,618.00
111100	629129	04/04/24	37547	RAMIRO MEZA JR	16436002422000	641200	STUDENT / SPONSOR M	0.00	396.00
111100	629151	04/04/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	135.00
111100	629152	04/04/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,980.00
111100	629153	04/04/24	36275	SAVVAS LEARNING LLC	16411002422000	632100	REISSUECK#628077	0.00	1,024.75
111100	629153	04/04/24	36275	SAVVAS LEARNING LLC	16411002422000	632100	REISSUECK#628077	0.00	97.35
TOTAL CHECK								0.00	1,122.10
111100	629164	04/04/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	864.00
111100	629164	04/04/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	806.00
111100	629164	04/04/24	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	1,288.00
111100	629164	04/04/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	966.00
TOTAL CHECK								0.00	3,924.00
111100	629170	04/04/24	35975	SONIA AIDE HINOJOSA	16436003422000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	629188	04/04/24	21090	TX. ASSOC., FAMILY	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,041.00
111100	629207	04/04/24	31267	YVONNE CHRISTINE CH	16436009422000	641200	HOTELS	0.00	42.21
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	120.12
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY/FREIGHT SE	0.00	50.00
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	608.80
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	187.04
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	704.30
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	107.10
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	172.90
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	1,260.72
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	453.20
111100	629222	04/11/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	3,764.18
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411009422000	639900	CARDSTOCK PAPERS	0.00	79.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411009422000	639900	PICTURE FRAMES	0.00	388.06
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	WASHING DETERGENTS	0.00	73.92
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	BROOMS	0.00	36.97
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	HAND SANITIZER	0.00	58.72
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	ORGANIZER OR SHELF	0.00	71.34
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	GLOVES OR MITTENS	0.00	62.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	GLOVES OR MITTENS	0.00	62.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	GLOVES OR MITTENS	0.00	46.50
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	BINS OR BASKETS	0.00	92.10
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	BINS OR BASKETS	0.00	26.09
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	WALL MOUNTED RAILS	0.00	26.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	WET MOPS	0.00	56.91
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	GLASS OR WINDOW CLE	0.00	39.58
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	BLEACHES	0.00	113.34
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	BINS OR BASKETS	0.00	85.80
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	TO PAY LINE #5	0.00	18.12
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411002422000	639900	DIPLOMAS /COVERS/FR	0.00	295.84
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	117.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	100.00
TOTAL CHECK								0.00	1,852.23
111100	629384	04/11/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	17.52
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	179.77
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	167.50
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	89.49
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,500.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	45.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	912.50
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	45.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	45.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	42.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	44.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	35.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	170.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	131.40
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	180.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	30.75
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	174.25
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	32.50
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	18.75
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	42.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	86.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	HAZARDOUS WASTE FEE	0.00	15.95
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	146.20
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	404.40
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	13.47
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	12.60
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	475.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	230.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	825.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	570.72
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	47.56
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,189.00
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	237.80
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	285.36
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	23.78
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	629398	04/11/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411002422000	639900	REFERENCE OR BACKGR	0.00	65.25
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	71.94
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	89.00
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	23.94
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	19.95
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	389.85
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	285.95
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	12.71
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.70
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	4.95
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	6.95
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	6.00
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	53.90
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	159.60
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	184.00
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	39.75
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	188.55
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	143.55
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	118.50
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	76.86
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	3.96
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	5.22
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	1,190.25
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,360.00
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	EDUCATIONAL SOFTWARE	0.00	1,360.00
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	16.78
111100	629473	04/11/24	27904	PNC BANK	16411015422000	639900	CULINARY ARTS MATER	0.00	49.90
TOTAL CHECK								0.00	7,236.99
111100	629556	04/11/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	9.11
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16411015422000	649700	FAST FOOD ESTABLISH	0.00	64.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	56.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	56.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	46.07
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	5.99
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	21.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	16436002422000	641200	FAST FOOD ESTABLISH	0.00	21.00
TOTAL CHECK								0.00	270.31
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	189.84
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	309.28
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	227.28
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	16.00
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	9.32
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	49.00
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	130.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629637	04/18/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	26.46
TOTAL CHECK									957.18
111100	629639	04/18/24	34291	ALL VALLEY CHARTERS	16436007422000	641200	CHARTERED BUS SERVI	0.00	7,150.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	CR-381.84	0.00	177.83
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	SHIPPING / HANDLING	0.00	111.61
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	17.38
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	46.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	500.12
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	97.78
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	39.59
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	92.93
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	216.74
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	74.33
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	16411001422000	639900	COSMETOLOGY MATERIA	0.00	46.47
TOTAL CHECK									1,420.78
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK									9,883.23
111100	629699	04/18/24	0048	CRIS'S DAIRY QUEEN	16411015422000	649700	FAST FOOD ESTABLISH	0.00	80.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	388.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	170.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	294.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	112.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	363.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	363.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	108.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	629719	04/18/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK									2,743.00
111100	629757	04/18/24	34403	HILTON GARDEN INN	16436001422000	641200	HOTELS 7 ROOMS/2 NI	0.00	4,829.86
111100	629758	04/18/24	33503	HILTON GARDEN INN C	16436001422000	641200	HOTELS 7 ROOMS/3 NI	0.00	2,742.67
111100	629762	04/18/24	38197	HOMWOOD SUITES LUB	16436001422000	641200	HOTELS 6 ROOMS/2 NI	0.00	3,307.86
111100	629782	04/18/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	26.77

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,900.80	
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	89.00	
TOTAL CHECK									0.00	1,989.80
111100	629812	04/18/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	68.78	
111100	629812	04/18/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	88.43	
111100	629812	04/18/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	73.69	
TOTAL CHECK									0.00	230.90
111100	629829	04/18/24	32729	NATIONAL HEALTH CAR	16411002422000	639900	MEDICAL TEACHING AI	0.00	2,250.00	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	118.80	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	129.57	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	99.89	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	23.39	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	132.27	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	202.47	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	151.17	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	186.27	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	113.34	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	16.90	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	16.00	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	18.85	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	17.90	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	59.30	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	14.84	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	91.79	
111100	629845	04/18/24	26894	POCKET NURSE ENTERP	16411002422000	639900	MEDICAL TEACHING AI	0.00	46.78	
TOTAL CHECK									0.00	1,439.53
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	138.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	4,662.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	4,728.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	6,126.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	1,836.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	1,884.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	1,890.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	1,944.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	2,460.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	2,460.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	2,730.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	60.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	60.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	102.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	108.00	
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	114.00	
TOTAL CHECK									0.00	31,362.00
111100	629894	04/18/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	2,916.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629895	04/18/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,215.00
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	818.16
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	409.08
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,636.32
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	REPLACE COVERAGE	0.00	112.50
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	317.88
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	1,271.52
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	REPLACE COVERAGE	0.00	87.50
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	317.88
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	317.88
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	ELECTRICAL HARDWARE	0.00	855.61
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	16411015422000	639900	REPLACE COVERAGE	0.00	37.50
TOTAL CHECK								0.00	6,181.83
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	604.50
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	157.92
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	286.53
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	25.58
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	96.91
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	9.26
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	DELIVERY SERVICES	0.00	74.12
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	7.77
111100	629968	04/25/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	41.69
TOTAL CHECK								0.00	1,304.28
111100	629969	04/25/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	881.75
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	103.92
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	147.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	280.24
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	27.25
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	33.40
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	27.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	19.05
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	31.29
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	40.13
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	76.70
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	65.34
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	42.44
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	36.32
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	39.63
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	10.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	52.81
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	16411015422000	639900	TO PAY LINES 2 AND	0.00	39.99
TOTAL CHECK								0.00	1,088.48
111100	630015	04/25/24	17148	CPR SERVICES	16411015422000	639900	CARDIO PULMONARY RE	0.00	240.00
111100	630042	04/25/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	72.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	30.00
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	54.64
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	35.75
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	56.96
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	48.95
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	64.60
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	38.53
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	21.67
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	78.07
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	69.00
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	86.00
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	38.33
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	49.31
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	38.86
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	46.51
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	44.00
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	40.51
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	11.80
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	25.80
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	29.13
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	46.92
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	44.68
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	23.85
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	37.76
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	43.78
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	22.82
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	59.04
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	57.60
111100	630050	04/25/24	37328	WEX BANK	16436007422000	641200	FUEL CREDIT CARD /	0.00	65.01
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	35.77
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	50.13
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	44.77
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	58.04
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	48.50
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	62.86
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	24.22
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	88.27
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	38.98
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	30.83
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	33.32
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	42.94
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	83.22
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	39.52
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	40.53
111100	630050	04/25/24	37328	WEX BANK	16436006422000	641200	FUEL CREDIT CARD /	0.00	39.00
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	42.00
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	37.32
111100	630050	04/25/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	41.00
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	32.69
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	42.86
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	31.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	47.54
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	51.24
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	13.74
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	15.75
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	37.65
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	42.73
111100	630050	04/25/24	37328	WEX BANK	16436006422000	641200	FUEL CREDIT CARD /	0.00	42.32
111100	630050	04/25/24	37328	WEX BANK	16436006422000	641200	FUEL CREDIT CARD /	0.00	26.26
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	30.00
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	44.50
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	28.25
111100	630050	04/25/24	37328	WEX BANK	16436006422000	641200	FUEL CREDIT CARD /	0.00	39.81
111100	630050	04/25/24	37328	WEX BANK	16436006422000	641200	FUEL CREDIT CARD /	0.00	34.52
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	44.09
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	24.82
111100	630050	04/25/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	57.13
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	32.01
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	23.94
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	32.29
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	51.08
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	47.55
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	33.97
111100	630050	04/25/24	37328	WEX BANK	16436002422000	641200	FUEL CREDIT CARD /	0.00	44.56
TOTAL CHECK								0.00	3,194.00
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	63.98
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	234.95
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	62.93
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	193.98
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	139.98
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	163.71
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	43.19
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	31.76
TOTAL CHECK								0.00	952.47
111100	630097	04/25/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	19.41
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	669.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	62.07
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	137.09
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	144.43
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	144.43
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	215.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	54.16
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	524.23
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	84.50
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	153.48
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	15.95
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	0.34
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	13.47
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	22.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	DELIVERY SERVICES	0.00	65.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	190.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	250.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	426.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	450.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	105.70
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	185.60
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	344.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	288.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	140.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	75.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	12.71
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	12.60
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	152.52
111100	630108	04/25/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
TOTAL CHECK								0.00	5,047.86
111100	630143	04/25/24	38180	RAPID COMMERCIAL BU	16411002422000	663900	23-24-035 RFP FOR C	0.00	49,242.50
111100	630143	04/25/24	38180	RAPID COMMERCIAL BU	16411007422000	663900	23-24-035 RFP FOR C	0.00	49,242.50
TOTAL CHECK								0.00	98,485.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	44.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	12.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	46.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	43.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	86.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	10.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	61.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	14.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	30.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	10.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	21.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	18.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	105.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	9.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	32.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	52.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	20.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	16.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	40.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	42.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	8.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	27.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	84.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	12.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	13.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	75.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	17.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	25.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	17.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	14.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	99.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	33.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	15.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	12.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	21.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	28.00
111100	630172	04/25/24	36618	SCENE SHOP SERVICES	16411007422000	639900	DRAFTING OR DESIGN	0.00	22.00
TOTAL CHECK								0.00	1,233.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	32,388.01
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411002422000	622300	TUITION / REIMBURSE	0.00	2,000.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411003422000	622300	TUITION / REIMBURSE	0.00	4,700.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411007422000	622300	TUITION / REIMBURSE	0.00	3,200.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	2,600.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411016422000	622300	TUITION / REIMBURSE	0.00	567.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411016422000	622300	TUITION / REIMBURSE	0.00	15,215.90
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411016422000	622300	TUITION / REIMBURSE	0.00	574.20
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411016422000	622300	TUITION / REIMBURSE	0.00	765.60
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411001422000	622300	TUITION / REIMBURSE	0.00	15,000.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411003422000	622300	TUITION / REIMBURSE	0.00	15,247.50
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411002422000	622300	TUITION / REIMBURSE	0.00	17,914.56
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16411007422000	622300	TUITION / REIMBURSE	0.00	6,800.00
TOTAL CHECK								0.00	116,972.77
111100	V628873	04/04/24	35486	ALBERTO SOLIS	16436006422000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	17.98
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	4.99
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	4.99
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	4.99
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	19.98
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	11.99
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	7.01
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	23.90
111100	V628947	04/04/24	5109	DICK BLICK	16411007422000	639900	DRAFTING OR DESIGN	0.00	42.48
TOTAL CHECK								0.00	138.31
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	133.80
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	162.19
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	107.04
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	335.55
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	71.81
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	374.25
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	134.72
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	DELIVERY SERVICES	0.00	24.06
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	7.61
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	9.24
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	6.09
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	19.11
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	4.08
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	21.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	CONSTRUCTION TEACHI	0.00	7.67	
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	16411002422000	639900	DELIVERY SERVICES	0.00	1.38	
TOTAL CHECK									0.00	1,419.90
111100	V629241	04/11/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	155.04	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65	
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	2.52	
TOTAL CHECK									0.00	477.17
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	290.92	
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL 2 SU	0.00	290.92	
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL 2 SU	0.00	290.92	
TOTAL CHECK									0.00	872.76
111100	V629369	04/11/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	22.36	
111100	V629369	04/11/24	19386	JASON'S DELI	16411002422000	649700	FAST FOOD ESTABLISH	0.00	67.10	
111100	V629369	04/11/24	19386	JASON'S DELI	16411003422000	649700	FAST FOOD ESTABLISH	0.00	67.10	
111100	V629369	04/11/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	22.36	
111100	V629369	04/11/24	19386	JASON'S DELI	16411002422000	649700	FAST FOOD ESTABLISH	0.00	67.10	
111100	V629369	04/11/24	19386	JASON'S DELI	16411003422000	649700	FAST FOOD ESTABLISH	0.00	67.10	
111100	V629369	04/11/24	19386	JASON'S DELI	16436007422000	641200	FAST FOOD ESTABLISH	0.00	85.88	
TOTAL CHECK									0.00	399.00
111100	V629380	04/11/24	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	29.55	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	536.36	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	38.36	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	13.44	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	25.42	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	253.28	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	181.24	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	181.24	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	161.28	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	93.60	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	99.84	
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	16411015422000	639900	HVAC TEACHING AIDS,	0.00	332.92	
TOTAL CHECK									0.00	1,916.98
111100	V629443	04/11/24	5678	NCS PEARSON, INC.	16411007422000	639900	COMPUTER BASED TRAI	0.00	100.00	
111100	V629456	04/11/24	15575	PETER PIPER PIZZA #	16436003422000	641200	FAST FOOD ESTABLISH	0.00	128.00	
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	FREIGHT / TOLL FEE	0.00	25.76	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	FREIGHT / TOLL FEE	0.00	40.34
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	226.21
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	327.28
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	246.26
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	246.26
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436006422000	641200	VEHICLE RENTAL	0.00	208.14
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	145.46
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	419.64
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436006422000	641200	VEHICLE RENTAL	0.00	208.14
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	363.68
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436002422000	641200	VEHICLE RENTAL	0.00	363.68
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	254.55
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436007422000	641200	VEHICLE RENTAL	0.00	173.44
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436007422000	641200	OVERAGES	0.00	190.24
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436007422000	641200	VEHICLE RENTAL	0.00	553.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	481.19
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	288.72
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	392.98
TOTAL CHECK								0.00	6,610.49
111100	V629774	04/18/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	22.36
111100	V629774	04/18/24	19386	JASON'S DELI	16411002422000	649700	FAST FOOD ESTABLISH	0.00	67.10
111100	V629774	04/18/24	19386	JASON'S DELI	16411003422000	649700	FAST FOOD ESTABLISH	0.00	67.10
TOTAL CHECK								0.00	156.56
111100	V630039	04/25/24	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	290.92
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	CRISPS OR CHIPS OR	0.00	29.94
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	HEALTH OR BREAKFAST	0.00	12.72
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	SWEET BREAD, COOKIE	0.00	16.72
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	CRACKERS	0.00	9.76
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	SWEET BREAD, COOKIE	0.00	12.84
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	CEREAL	0.00	9.64
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	SOFT DRINKS	0.00	45.36
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	WATER	0.00	10.92
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	649700	ANY TYPES OF DRINKS	0.00	8.34
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	639900	NAPKINS	0.00	5.24
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	639900	UTENSILS	0.00	5.72
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	639900	PLATES / BOWLS	0.00	3.32
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	16411009422000	639900	CUPS OR MUGS FOR TH	0.00	10.56
TOTAL CHECK								0.00	181.08
111100	V630088	04/25/24	19386	JASON'S DELI	16411009422000	649700	FAST FOOD ESTABLISH	0.00	102.16
111100	V630088	04/25/24	19386	JASON'S DELI	16411009422000	639900	DELIVERY SERVICES	0.00	8.92
TOTAL CHECK								0.00	111.08
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	432.70

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	45.52
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	37.03
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	16411015422000	639900	CONSTRUCTION TEACHI	0.00	94.98
TOTAL CHECK								0.00	610.23
TOTAL CASH ACCOUNT								0.00	405,599.96
TOTAL FUND								0.00	405,599.96

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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	628881	04/04/24	36101	AMAZON.COM SALES, I	16513872421000	639900	COMPUTER MOUSE OR T	0.00	28.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16513872421000	639900	KEYBOARD & MOUSE CO	0.00	68.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16513872421000	639900	LAPTOP COMPUTER CAR	0.00	39.99
TOTAL CHECK									137.97
111100	628887	04/04/24	26639	ANGELICA PADILLA-FE	16536872421000	641200	STUDENT / SPONSOR M	0.00	567.00
111100	629006	04/04/24	38157	HOLIDAY INN ARLINGT	16536872421000	641200	HOTELS/DI TEAMS AND	0.00	5,327.52
111100	629006	04/04/24	38157	HOLIDAY INN ARLINGT	16536872421000	641200	HOTELS/ 2 BUS DRIVE	0.00	1,278.96
111100	629006	04/04/24	38157	HOLIDAY INN ARLINGT	16521872421000	641100	HOTELS 1 ROOM FOR	0.00	395.62
TOTAL CHECK									7,002.10
111100	629015	04/04/24	38158	INTERNATIONAL BOWLI	16536872421000	649500	TOURNAMENT/ REGISTR	0.00	137.50
111100	629015	04/04/24	38158	INTERNATIONAL BOWLI	16536872421000	649500	TOURNAMENT/ REGISTR	0.00	60.50
TOTAL CHECK									198.00
111100	629034	04/04/24	36934	KAYLA NEPTALIE SER	16536872421000	641200	STUDENT/SPONSOR MEA	0.00	810.00
111100	629042	04/04/24	36766	LAURA ANN NAVARRO	16536872421000	641200	STUDENT / SPONSOR M	0.00	567.00
111100	629060	04/04/24	18566	MARIA ISABEL VASQUE	16536872421000	641200	STUDENT/SPONSOR MEA	0.00	729.00
111100	629139	04/04/24	9662	RODRIGO HERNANDEZ	16536872421000	641200	STUDENT / SPONSOR M	0.00	486.00
111100	629670	04/18/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	629707	04/18/24	21456	DESTINATION IMAGINA	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	5,500.00
111100	629707	04/18/24	21456	DESTINATION IMAGINA	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	5,500.00
TOTAL CHECK									11,000.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	6,156.00
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	12.17
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	19.55
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	16.94
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	JUICE	0.00	34.76
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	WATER	0.00	4.34
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	14.03
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	22.55
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	19.55
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	JUICE	0.00	40.09
111100	629885	04/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	WATER	0.00	5.02
TOTAL CHECK									189.00
111100	629910	04/18/24	3073	TAGT	16521872421000	649500	ADMINISTRATIVE AGEN	0.00	80.00
111100	629970	04/25/24	34291	ALL VALLEY CHARTERS	16536872421000	641200	CHARTERED BUS SERVI	0.00	5,200.00
111100	629970	04/25/24	34291	ALL VALLEY CHARTERS	16536872421000	641200	ADDITIONAL DRIVER	0.00	900.00
TOTAL CHECK									6,100.00
111100	630022	04/25/24	29815	DARK KNIGHTS CHESS	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	1,328.00
111100	630022	04/25/24	29815	DARK KNIGHTS CHESS	16536872421000	649900	TROPHIES/ FOR IN HO	0.00	1,094.67



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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,422.67
111100	V629090	04/04/24	008310	NOEMI YSQUIERDO CUE	16521872421000	641100	PER DIEM MILEAGE /	0.00	679.38
111100	V629090	04/04/24	008310	NOEMI YSQUIERDO CUE	16521872421000	641100	PER DIEM MEALS/ FOR	0.00	108.00
TOTAL CHECK								0.00	787.38
111100	V629106	04/04/24	6560	PETER PIPER PIZZA #	16536872421000	649700	PROFESSIONALLY PREP	0.00	424.50
TOTAL CASH ACCOUNT								0.00	37,982.82
TOTAL FUND								0.00	37,982.82

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629428	04/11/24	23390	MELISSA RIVERA, DDS	16633870430000	621900	THE DIAGNOSIS OF DE	0.00	69.93
111100	629982	04/25/24	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
111100	629982	04/25/24	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	630118	04/25/24	23390	MELISSA RIVERA, DDS	16633870430000	621900	THE DIAGNOSIS OF DE	0.00	100.00
111100	630118	04/25/24	23390	MELISSA RIVERA, DDS	16633870430000	621900	TO PAY OVERAGES	0.00	17.85
TOTAL CHECK								0.00	117.85
111100	630215	04/25/24	27892	VALLEY SPEECH LANGU	16611113430000	639900	ITEM ETK-C	0.00	490.00
111100	630215	04/25/24	27892	VALLEY SPEECH LANGU	16611113430000	639900	ITEM ETK-P	0.00	490.00
111100	630215	04/25/24	27892	VALLEY SPEECH LANGU	16611113430000	639900	ITEM ES107U	0.00	16.00
111100	630215	04/25/24	27892	VALLEY SPEECH LANGU	16611113430000	639900	ITEM ES115B	0.00	25.00
111100	630215	04/25/24	27892	VALLEY SPEECH LANGU	16611113430000	639900	SHIPPING	0.00	102.10
TOTAL CHECK								0.00	1,123.10
111100	V628976	04/04/24	1522	FLINN SCIENTIFIC IN	16611003430000	639900	SCIENCE /TECHNOLOGY	0.00	54.24
TOTAL CASH ACCOUNT								0.00	1,525.12
TOTAL FUND								0.00	1,525.12

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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	628881	04/04/24	36101	AMAZON.COM SALES, I	16711015438000	649700	SWISS MISS CHOCOLAT	0.00	76.90
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	16711002438000	639900	SHIPPING / HANDLING	0.00	2.11
TOTAL CHECK								0.00	79.01
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	MICROBIO PERARSON M	0.00	293.30
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	MICROBIO PERARSON M	0.00	439.95
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	MICROBIO PERARSON M	0.00	293.30
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	MICROBIO PERARSON M	0.00	146.65
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711009438000	632100	MICROBIO PERARSON M	0.00	293.30
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711016438000	632100	MICROBIO PERARSON M	0.00	1,613.15
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	ESSENTIAL THEATRE	0.00	439.07
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	MACROECONOMICS	0.00	4.06
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	MACROECONOMICS	0.00	8.12
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	WELL-CRAFTED ARGUME	0.00	171.66
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	LB BRIEF: LITTLE BRO	0.00	31.52
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	PATTERNS FOR COLL W	0.00	67.19
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	LAB MANUAL IN PHYSI	0.00	217.95
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	LAB MANUAL IN PHYSI	0.00	326.92
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	HISTORICAL GEOLOGY	0.00	587.69
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	PHYSICAL GEOLOGY (L	0.00	747.31
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	PHYSICAL GEOLOGY (L	0.00	871.87
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	HISTORIACAL GEOLOGY	0.00	584.46
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	HISTORIACAL GEOLOGY	0.00	584.46
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	WE THE PEOPLE	0.00	83.10
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	PROB. SOLV. MATHF/ELE	0.00	159.58
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	PROB. SOLV. MATHF/ELE	0.00	319.17
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	COSMIC PERSPECTIVE	0.00	2,070.70
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	COSMIC PERSPECTIVE	0.00	1,626.98
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	THE COSMIC PERPECTI	0.00	1,370.08
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	THE COSMIC PERPECTI	0.00	249.10
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CONCEPTUAL PHYSICAL	0.00	295.81
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	ONE COURSE - MINDAP	0.00	64.81
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	OUR SEXUALITY	0.00	51.96
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CHILDHOOD & ADOLESC	0.00	104.51
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	PSYCHOLOGY -MINDTAP	0.00	104.51
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	INVITATION TO THE L	0.00	104.51
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	SOCIAL PROBLEMS	0.00	37.08
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRO TO TEACHING/H	0.00	5,549.25
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	TX POLITICS EBOOK B	0.00	6,070.68
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	FINANCIAL AND MANAG	0.00	112.61
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	FINANCIAL AND MANAG	0.00	112.59
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	APPLIED APPROACH W/	0.00	108.98
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	HUMAN A&P PACKAGE	0.00	466.98
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	PHOTOGRAPHIC ATLAS	0.00	105.08
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	MICROBIO LAB STC /	0.00	99.25
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	MICROBIO LAB STC /	0.00	148.87
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711003438000	632100	MICROBIO LAB STC /	0.00	99.25
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711007438000	632100	MICROBIO LAB STC /	0.00	49.62
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711009438000	632100	MICROBIO LAB STC /	0.00	99.25
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711016438000	632100	MICROBIO LAB STC /	0.00	545.86
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	MICROBIOLOGY INTROD	0.00	300.73
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	MICROBIOLOGY INTROD	0.00	451.10

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	MICROBIOLOGY INTROD	0.00	300.73
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	MICROBIOLOGY INTROD	0.00	150.37
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MICROBIOLOGY INTROD	0.00	300.73
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	MICROBIOLOGY INTROD	0.00	1,654.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC LEARN	0.00	1.07
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ARTS STATH	0.00	0.13
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ART STRATH	0.00	0.13
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH PRECA	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: ENGR MINDT	0.00	0.68
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL NUTRI	0.00	0.62
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH PROBL	0.00	1.43
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: PSYC VISUA	0.00	0.97
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL BIOLO	0.00	1.89
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GOVT WE TH	0.00	3.73
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: EDUC SPED	0.00	0.84
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH THOMA	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS COSMI	0.00	1.12
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PYSC PSYCH	0.00	1.88
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PSYC OUR SE	0.00	1.48
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	0.72
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	1.44
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ TEXS	0.00	0.16
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ACCT FINAN	0.00	4.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	1.85
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH ELEME	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH ELEME	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	0.87
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GEOL LABRA	0.00	0.98
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL LABRA	0.00	2.94
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM CENGA	0.00	0.85
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	1.40
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL PHYSI	0.00	4.32
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	1.51
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	0.47
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: DRAM ESSEN	0.00	0.99
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS PHYSI	0.00	5.00
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	4.53
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH FIRST	0.00	1.04
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: HIST AMERI	0.00	0.13
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	0.92
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	0.25
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	SUBJECT: BUS / FUND	0.00	0.94
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRI JUST	0.00	5.86
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: MATH PROBL	0.00	2.78
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIO HUMAN	0.00	6.61
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC PSYCH	0.00	3.64
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL NUTRI	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ANTH CULTU	0.00	1.00
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL PHOTO	0.00	1.83
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL PHOTO	0.00	1.22
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL PHOTO	0.00	1.22

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ACCOUNTING PERIOD: 9/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ JUVEN	0.00	1.42
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ CRIMI	0.00	1.46
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SUBJECT: L	0.00	2.55
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA WILLS	0.00	0.71
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA LEGAL	0.00	2.30
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC EXPLO	0.00	2.71
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC INVIT	0.00	3.21
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SGNL SIGNI	0.00	4.57
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: PSYC LEARN	0.00	1.08
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC LEARN	0.00	2.07
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ARTS STATH	0.00	0.25
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ART STRATH	0.00	0.25
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: MATH PRECA	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: ENGR MINDT	0.00	1.32
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL NUTRI	0.00	1.21
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH PROBL	0.00	2.78
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: PSYC VISUA	0.00	1.88
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL BIOLO	0.00	3.66
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GOVT WE TH	0.00	7.24
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: EDUC SPED	0.00	1.63
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH THOMA	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS COSMI	0.00	2.17
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PYSC PSYCH	0.00	3.64
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PSYC OUR SE	0.00	2.87
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	1.40
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	2.80
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ TEXS	0.00	0.31
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ACCT FINAN	0.00	7.84
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	3.58
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH ELEME	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH ELEME	0.00	2.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	1.69
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GEOL LABRA	0.00	1.90
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL LABRA	0.00	5.69
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM CENGA	0.00	1.65
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	2.72
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL PHYSI	0.00	8.38
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	2.93
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	0.90
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: DRAM ESSEN	0.00	1.91
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS PHYSI	0.00	9.68
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	8.79
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH FIRST	0.00	2.02
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: HIST AMERI	0.00	0.25
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	1.79
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	0.49
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	SUBJECT: BUS / FUND	0.00	6.69
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRI JUST	0.00	43.48
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: MATH PROB.	0.00	20.63
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIO HUMAN	0.00	49.06
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC PSYCH	0.00	27.03

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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	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL NUTRI	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ANTH CULTU	0.00	7.39
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL PHOTO	0.00	13.59
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL PHOTO	0.00	9.06
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: BIOL PHOTO	0.00	9.06
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ JUVEN	0.00	10.57
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: CRIJ CRIMI	0.00	10.85
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SUBJECT: L	0.00	18.95
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA WILLS	0.00	5.28
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: LGLA LEGAL	0.00	17.06
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC EXPLO	0.00	20.12
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC INVIT	0.00	23.85
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: SGNL SIGNI	0.00	33.95
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: PSYC LEARN	0.00	8.04
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: PSYC LEARN	0.00	15.39
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ARTS STATH	0.00	1.89
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SUBJECT: ART STRATH	0.00	1.89
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	SUBJECT: MATH PRECA	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: ENGR MINDT	0.00	9.77
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL NUTRI	0.00	8.96
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH PROBL	0.00	20.63
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: PSYC VISUA	0.00	13.99
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: BIOL BIOLO	0.00	27.18
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GOVT WE TH	0.00	53.72
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: EDUC SPED	0.00	12.08
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH THOMA	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS COSMI	0.00	16.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PYSC PSYCH	0.00	27.03
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PSYC OUR SE	0.00	21.29
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	10.38
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ENGR ENGIN	0.00	20.76
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ TEXS	0.00	2.33
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: ACCT FINAN	0.00	58.22
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	26.57
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: MATH ELEME	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH ELEME	0.00	15.10
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	12.58
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SUBJECT: GEOL LABRA	0.00	14.09
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL LABRA	0.00	42.27
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM CENGA	0.00	12.27
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	20.15
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: GEOL PHYSI	0.00	62.19
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	21.74
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BUSI FOUND	0.00	6.72
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: DRAM ESSEN	0.00	14.19
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: PHYS PHYSI	0.00	71.86
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CRIJ CRIMI	0.00	65.22
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: MATH FIRST	0.00	15.02
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: HIST AMERI	0.00	1.89
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: BIOL MICRO	0.00	13.29
111100	628898	04/04/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	SUBJECT: CHEM ORGAN	0.00	3.61

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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	628898	04/04/24	36908	BARNES & NOBLE COLL	16711016438000	632100	SUBJECT: BUS / FUND	0.00	0.51
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: CRI JUST	0.00	3.02
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: MATH PROB.	0.00	1.43
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: BIO HUMAN	0.00	3.41
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: PSYC PSYCH	0.00	1.88
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: BIOL NUTRI	0.00	1.05
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: ANTH CULTU	0.00	0.51
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711002438000	632100	SUBJECT: BIOL PHOTO	0.00	0.94
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711009438000	632100	SUBJECT: BIOL PHOTO	0.00	0.63
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: BIOL PHOTO	0.00	0.63
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: CRIJ JUVEN	0.00	0.73
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: CRIJ CRIMI	0.00	0.75
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: SUBJECT: L	0.00	1.32
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: LGLA WILLS	0.00	0.37
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: LGLA LEGAL	0.00	1.19
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: PSYC EXPLO	0.00	1.40
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: PSYC INVIT	0.00	1.66
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SUBJECT: SGNL SIGNI	0.00	2.36
111100	628898	04/04/24	36908	BARNES & NOBLE COLL	16711001438000	632100	SUBJECT: PSYC LEARN	0.00	0.56
TOTAL CHECK								0.00	32,475.29
111100	628974	04/04/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#4 R40055 GRAM DECO	0.00	142.00
111100	629146	04/04/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	HALF AND HALF AND F	0.00	58.40
111100	629146	04/04/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	TO PAY FOR OVERAGE	0.00	6.00
TOTAL CHECK								0.00	64.40
111100	629149	04/04/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	CUPS / THE CUBE CLA	0.00	47.04
111100	629149	04/04/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	LIDS	0.00	19.98
111100	629149	04/04/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	TO PAY FOR OVERAGE	0.00	6.90
TOTAL CHECK								0.00	73.92
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	16711001438000	639900	SHIPPING / HANDLING	0.00	10.30
111100	629248	04/11/24	30789	BSN SPORTS, LLC	16711009438000	639900	SHIPPING / HANDLING	0.00	12.49
111100	629599	04/11/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 360 VWR 470177-	0.00	81.04
111100	629599	04/11/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 440 VWR 470182-	0.00	79.52
111100	629599	04/11/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 330 VWR 470182-	0.00	99.40
TOTAL CHECK								0.00	259.96
111100	629948	04/18/24	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 10 CATALOG #470	0.00	56.07
111100	629948	04/18/24	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 20 CATALOG 4700	0.00	681.01
TOTAL CHECK								0.00	737.08
111100	629964	04/25/24	31364	4IMPRINT, INC.	16711001438000	639900	SHIPPING	0.00	6.18
111100	629964	04/25/24	31364	4IMPRINT, INC.	16711002438000	639900	SHIPPING	0.00	6.18
111100	629964	04/25/24	31364	4IMPRINT, INC.	16711003438000	639900	SHIPPING	0.00	6.18
111100	629964	04/25/24	31364	4IMPRINT, INC.	16711007438000	639900	SHIPPING	0.00	6.18
111100	629964	04/25/24	31364	4IMPRINT, INC.	16711009438000	639900	SHIPPING	0.00	6.16
TOTAL CHECK								0.00	30.88

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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	630055	04/25/24	1519	FISHER SCIENTIFIC C	16711003438000	639900	# 1 ITEM # R40055 G	0.00	284.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711009438000	622300	DCCA / SPR24-041	0.00	43,553.91
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711001438000	622300	DCCA / LOG# SPR24-0	0.00	8,325.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711006438000	622300	DCCA / LOG# SPR24-0	0.00	5,055.62
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711015438000	622300	PSJA C&UC / DCCA	0.00	28,543.68
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711015438000	622300	C&UC / DCCA	0.00	20,543.33
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711016438000	622300	DCCA / PSJA COLLEGI	0.00	3.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711002438000	622300	DCCA / PSJA MEMORIA	0.00	77,955.50
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711003438000	622300	DCCA / PSJA NORTH E	0.00	7,328.63
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711007438000	622300	DCCA / LOG# SPR24-0	0.00	11,665.37
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	16711001438000	622300	PSJA HIGH ECHS / DC	0.00	102,660.48
TOTAL CHECK								0.00	305,634.52
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	MICROSCOPE SLIDES	0.00	34.25
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 190 VWR 470176-	0.00	43.52
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 210 VWR 470177-	0.00	33.04
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 250 VWR 470177-	0.00	81.04
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 260 VWR 470177-	0.00	57.60
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 290 VWR 470177-	0.00	138.00
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 300 VWR 470182-	0.00	104.32
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 320 VWR 470111-	0.00	190.74
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 330 VWR 470135-	0.00	74.97
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 340 VWR 470111-	0.00	190.74
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 360 VWR 470029-	0.00	354.18
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 390 VWR 470111-	0.00	205.20
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 420 VWR 470118-	0.00	323.58
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 430 VWR 470023-	0.00	28.80
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 470 VWR 470002-	0.00	28.80
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 570 VWR 470343-	0.00	11.64
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 590 VWR 470220-	0.00	53.46
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 610 VWR 470226-	0.00	148.32
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 750 VWR 470152-	0.00	6.98
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 770 VWR 470019-	0.00	3.90
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 780 VWR 470005-	0.00	128.48
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 790 VWR 470092-	0.00	24.00
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	.ROW 800 VWR 470006	0.00	5.21
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 830 VWR 470206-	0.00	18.88
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 840 VWR 470145-	0.00	28.71
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	.ROW 860 VWR 470015	0.00	102.50
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 870 VWR 470144-	0.00	258.44
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 890 VWR 470201-	0.00	44.84
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 900 VWR 470006-	0.00	17.00
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 920 VWR 470160-	0.00	24.36
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 950 VWE 470118-	0.00	30.19
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 960 VWR 470118-	0.00	34.78
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 980 VWR 470317-	0.00	49.19
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1000 VWR 470150	0.00	6.21
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1040 VWR 470002	0.00	267.54
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1050 VWR 470210	0.00	97.96
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1030 VWR 470175	0.00	55.09
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1030 VWR 470175	0.00	55.09



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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	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 180 VWR 470177-	0.00	24.40	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 270 VWR 470177-	0.00	52.48	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 990 VWR 470003-	0.00	8.14	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 500 VWR 470310-	0.00	28.80	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 30 VWR 470177-4	0.00	12.39	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 50 VWR 470177-0	0.00	12.87	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 70 VWR 470180-9	0.00	26.88	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 310 VWR 470182-	0.00	85.90	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 380 VWR 470182-	0.00	194.90	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 580 VWR 470181-	0.00	84.96	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 870 VWR 470182-	0.00	79.52	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 880 VWR 470182-	0.00	68.72	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 950 VWR 470182-	0.00	155.92	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 80 VWR 470177-4	0.00	24.24	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 680 VWR 470221-	0.00	245.40	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 30 VWR 470176-9	0.00	16.05	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 40 VWR 470176-9	0.00	4.31	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 50 VWR 470176-8	0.00	43.52	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 90 VWR 470181-0	0.00	59.68	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 150 VWR 470181-	0.00	49.20	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 160 VWR 470181-	0.00	53.12	
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	16711002438000	639900	ROW 210 VWR 470181-	0.00	84.96	
TOTAL CHECK									0.00	4,777.91
111100	V629105	04/04/24	5833	PETER PIPER PIZZA #	16711001438000	649700	3/22/2024 / 26 ADUL	0.00	96.00	
111100	V629105	04/04/24	5833	PETER PIPER PIZZA #	16711009438000	649700	3/22/2024 / 26 ADUL	0.00	96.00	
TOTAL CHECK									0.00	192.00
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16711003438000	641100	OVERAGES	0.00	6.00	
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16711007438000	641100	FOR VIHICLE RENTAL	0.00	3.95	
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16711003438000	641100	FREIGHT / TOLL FEE	0.00	7.90	
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	16711007438000	641100	OVERAGES	0.00	3.00	
TOTAL CHECK									0.00	20.85
111100	V629867	04/18/24	2090	REGION I EDUCATION	16711007438000	623900	MARLEM NAVARRO CASA	0.00	200.00	
111100	V629867	04/18/24	2090	REGION I EDUCATION	16711007438000	623900	ROBIN HERNANDEZ	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	V630056	04/25/24	1522	FLINN SCIENTIFIC IN	16711015438000	639900	CATALOG # AP4691 &	0.00	226.00	
TOTAL CASH ACCOUNT									0.00	345,420.61
TOTAL FUND									0.00	345,420.61

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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	629839	04/18/24	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	628874	04/04/24	34291	ALL VALLEY CHARTERS	181360024990MU	641202	CHARTERED BUS SERVI	0.00	3,200.00
111100	628874	04/04/24	34291	ALL VALLEY CHARTERS	181360014990MU	641202	CHARTERED BUS SERVI	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136007499ATH	639911	TWO WAY RADIOS / PA	0.00	63.92
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639912	RESISTANCE BANDS IT	0.00	167.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639923	FOOTBALL TACKLING D	0.00	89.52
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	LAMINATING POUCHES	0.00	70.40
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	CALENDARS DESK CALE	0.00	3.49
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	MASKING TAPE 6 ROLL	0.00	31.54
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	CORRECTION FILM OR	0.00	16.56
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	PHOTOGRAPHIC OR PIC	0.00	29.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	175.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SHIPPING / HANDLING	0.00	1.14
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	13.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	57.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	39.89
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	11.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	14.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	37.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	57.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	13.85
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	24.89
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	39.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	27.79
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	45.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	76.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	38.96
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	99.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	99.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	99.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	99.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	168.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SHIPPING / HANDLING	0.00	5.85
TOTAL CHECK								0.00	1,727.65
111100	628882	04/04/24	28891	AMERICA TEAM SPORTS	18136048499ATH	639911	SPORT UNIFORM BADGE	0.00	1,050.00
111100	628882	04/04/24	28891	AMERICA TEAM SPORTS	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	100.00
111100	628882	04/04/24	28891	AMERICA TEAM SPORTS	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	150.00
111100	628882	04/04/24	28891	AMERICA TEAM SPORTS	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	628882	04/04/24	28891	AMERICA TEAM SPORTS	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	100.00
TOTAL CHECK								0.00	1,470.00
111100	628895	04/04/24	33301	BAR-B-CUTIE SMOKEHO	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	225.00
111100	628902	04/04/24	36917	BOSKY STRINGS	181360034990MU	639954	STRING INSTRUMENT A	0.00	109.99
111100	628902	04/04/24	36917	BOSKY STRINGS	181360034990MU	639954	STRING INSTRUMENT A	0.00	14.05
111100	628902	04/04/24	36917	BOSKY STRINGS	181360034990MU	639954	STRING INSTRUMENT A	0.00	50.00
111100	628902	04/04/24	36917	BOSKY STRINGS	181360034990MU	639954	STRING INSTRUMENT A	0.00	82.99
TOTAL CHECK								0.00	257.03

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111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136042499ATH	639916	SPORT UNIFORM ITEM#	0.00	351.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136042499ATH	639916	ATHLETIC SHORTS ITE	0.00	351.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136042499ATH	639916	SHIPPING	0.00	48.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	SHOT PUT	0.00	18.99
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	DISCUS	0.00	15.99
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	STOP WATCH	0.00	23.96
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	BOYS ATHLETIC FOOTW	0.00	539.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	SHIPPING / HANDLING	0.00	6.56
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136043499ATH	639917	SPORT UNIFORM	0.00	862.50
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	SPORT UNIFORM	0.00	400.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	SPORT UNIFORM	0.00	400.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136042499ATH	639907	SPORTS EQUIPMENT BA	0.00	80.00
111100	628905	04/04/24	30789	BSN SPORTS, LLC	18136042499ATH	639907	SHIPPING	0.00	1.86
TOTAL CHECK								0.00	3,098.86
111100	628914	04/04/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	628914	04/04/24	36780	CHICK FIL A	18136007499ATH	641263	TO PAY OVERAGES	0.00	16.00
111100	628914	04/04/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.80
111100	628914	04/04/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	288.00
111100	628914	04/04/24	36780	CHICK FIL A	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	208.20
TOTAL CHECK								0.00	697.80
111100	628915	04/04/24	36652	CHICK FIL A OF 281	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	100.80
111100	628915	04/04/24	36652	CHICK FIL A OF 281	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	100.80
TOTAL CHECK								0.00	201.60
111100	628925	04/04/24	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	150.00
111100	628949	04/04/24	32386	DOUBLETREE BY HILTO	181360074990MU	641202	HOTELS - REQUESTING	0.00	2,363.28
111100	628949	04/04/24	32386	DOUBLETREE BY HILTO	181360074990MU	641202	VEHICLE PARKING PER	0.00	160.00
TOTAL CHECK								0.00	2,523.28
111100	628955	04/04/24	30921	EDDIE'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	85.57
111100	628956	04/04/24	12852	EDINBURG HIGH SCHOO	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	628956	04/04/24	12852	EDINBURG HIGH SCHOO	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	325.00
111100	628958	04/04/24	2727	EDUARDO N ECHEVERRI	181360074990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	628970	04/04/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	199.75
111100	628975	04/04/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	628975	04/04/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	90.60
111100	628975	04/04/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	324.65
TOTAL CHECK								0.00	543.60
111100	628980	04/04/24	23619	GAME ONE	18136001499ATH	639934	SPORT UNIFORM	0.00	551.40
111100	628980	04/04/24	23619	GAME ONE	18136001499ATH	639934	SPORT UNIFORM	0.00	543.60
111100	628980	04/04/24	23619	GAME ONE	18136001499ATH	639933	TRACK LINKS OR TRAC	0.00	444.00
111100	628980	04/04/24	23619	GAME ONE	18136001499ATH	639933	SHIPPING	0.00	53.28
TOTAL CHECK								0.00	1,591.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628989	04/04/24	29164	GREGORIO D GARZA	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	1,120.00	
111100	628989	04/04/24	29164	GREGORIO D GARZA	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	224.00	
TOTAL CHECK									0.00	1,344.00
111100	629027	04/04/24	31306	JULISSA R ALANIZ	18136002499UIL	641200	STUDENT / SPONSOR M	0.00	184.00	
111100	629028	04/04/24	31306	JULISSA R ALANIZ	18136002499UIL	641200	STUDENT / SPONSOR M	0.00	512.00	
111100	629029	04/04/24	24071	KANS & KEGS DRIVE T	18136046499000	641200	PROFESSIONALLY PREP	0.00	62.65	
111100	629039	04/04/24	10844	LA JOYA UIL	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00	
111100	629039	04/04/24	10844	LA JOYA UIL	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	128.00	
111100	629039	04/04/24	10844	LA JOYA UIL	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	212.00
111100	629067	04/04/24	5705	MCALLEN MEMORIAL HI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	629070	04/04/24	3577	MECA SPORTSWEAR	18136009499UIL	649900	LETTERMAN JACKETS	0.00	960.00	
111100	629076	04/04/24	21696	MID VALLEY PAVING,	18136869499ATH	639900	SAND	0.00	140.00	
111100	629078	04/04/24	37948	MIRELES, MARISOL VA	181360014990MU	629955	VOCALISTS SERVICES-	0.00	80.00	
111100	629084	04/04/24	2803	MR. GATTI'S	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	380.18	
111100	629084	04/04/24	2803	MR. GATTI'S	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	359.82	
TOTAL CHECK									0.00	740.00
111100	629097	04/04/24	34432	PAPA JOHNS PIZZA	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	304.11	
111100	629102	04/04/24	35454	PERRY WEATHER CONSU	18136869499ATH	624900	WEATHER WARNING SYS	0.00	4,618.00	
111100	629102	04/04/24	35454	PERRY WEATHER CONSU	18136869499ATH	624900	WEATHER WARNING SYS	0.00	2,809.00	
TOTAL CHECK									0.00	7,427.00
111100	629113	04/04/24	38032	PRISCILLA M GARZA	181360444990MU	641255	STUDENT / SPONSOR M	0.00	152.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136042499UIL	649400	ALAMO MS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00	
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00	

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111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	198.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	258.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649455	PSJA SOUTHWEST HS	0.00	270.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	276.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	360.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	336.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	336.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	276.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	282.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	312.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	312.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	312.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	312.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649461	PSJA SOUTHWEST HS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	504.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	504.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	528.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	528.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	540.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	552.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	552.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	570.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	612.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	660.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	732.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	900.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	1,056.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,170.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	1,170.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	1,188.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	1,224.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,296.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,326.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,356.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	1,362.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,446.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,692.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,716.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	138.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	138.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	144.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003499UIL	649400	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003499UIL	649400	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003499UIL	649400	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002499UIL	649400	PSJA MEMORIAL HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002499UIL	649400	PSJA MEMORIAL HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136046499UIL	649400	KENNEDY MS	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002499UIL	649400	PSJA MEMORIAL HS	0.00	132.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002499UIL	649400	PSJA MEMORIAL HS	0.00	132.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136042499UIL	649400	ALAMO MS	0.00	180.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	198.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007499UIL	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007499UIL	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	84.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	96.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	96.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST 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	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	108.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	1,296.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	5,952.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	2,040.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	2,376.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360094990UJL	649400	P.S.J.A.- T-STEM Ea	0.00	2,424.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360094990UJL	649400	P.S.J.A.- T-STEM Ea	0.00	2,424.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360094990UJL	649400	P.S.J.A.- T-STEM Ea	0.00	2,424.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360094990UJL	649400	P.S.J.A.- T-STEM Ea	0.00	2,424.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	2,910.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	2,910.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	2,952.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	2,952.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	2,976.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	2,976.00
TOTAL CHECK									73,500.00
111100	629126	04/04/24	36931	RAISING CANES #230	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	243.67
111100	629126	04/04/24	36931	RAISING CANES #230	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	171.22
111100	629126	04/04/24	36931	RAISING CANES #230	181360034990MU	641202	FAST FOOD ESTABLISH	0.00	125.12
111100	629126	04/04/24	36931	RAISING CANES #230	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	177.81
111100	629126	04/04/24	36931	RAISING CANES #230	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	85.61
111100	629126	04/04/24	36931	RAISING CANES #230	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	289.76
111100	629126	04/04/24	36931	RAISING CANES #230	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	85.61
111100	629126	04/04/24	36931	RAISING CANES #230	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	151.46
111100	629126	04/04/24	36931	RAISING CANES #230	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	151.46
111100	629126	04/04/24	36931	RAISING CANES #230	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	230.49
111100	629126	04/04/24	36931	RAISING CANES #230	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	158.05
111100	629126	04/04/24	36931	RAISING CANES #230	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	144.88
111100	629126	04/04/24	36931	RAISING CANES #230	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	270.00
TOTAL CHECK									2,285.14
111100	629127	04/04/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	336.00
111100	629127	04/04/24	35100	RAISING CANE'S REST	18136001499ATH	641263	TO PAY FOR OVERAGE	0.00	23.77
TOTAL CHECK									359.77
111100	629128	04/04/24	35154	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	232.00
111100	629128	04/04/24	35154	RAISING CANE'S REST	18136001499ATH	641263	TO PAY FOR OVERAGE	0.00	39.82
TOTAL CHECK									271.82
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136043491ATH	639900	FOOTBALL PROTECTIVE	0.00	2,380.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136043491ATH	639900	FOOTBALL PROTECTIVE	0.00	925.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	639900	FOOTBALL PROTECTIVE	0.00	218.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	639900	SHIPPING / HANDLING	0.00	211.41
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136045491ATH	639900	FOOTBALL PROTECTIVE	0.00	3,400.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136045491ATH	639900	FOOTBALL PROTECTIVE	0.00	555.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	639900	FOOTBALL PROTECTIVE	0.00	264.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	639900	SHIPPING / HANDLING	0.00	253.17
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136047491ATH	639900	FOOTBALL PROTECTIVE	0.00	1,700.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136047491ATH	639900	FOOTBALL PROTECTIVE	0.00	370.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	639900	FOOTBALL PROTECTIVE	0.00	138.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	639900	SHIPPING / HANDLING	0.00	132.48
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136041491ATH	639900	FOOTBALL PROTECTIVE	0.00	2,380.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136041491ATH	639900	FOOTBALL PROTECTIVE	0.00	555.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	639900	FOOTBALL PROTECTIVE	0.00	195.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	639900	SHIPPING / HANDLING	0.00	187.83
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136048491ATH	639900	FOOTBALL PROTECTIVE	0.00	2,380.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136048491ATH	639900	FOOTBALL PROTECTIVE	0.00	185.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	639900	FOOTBALL PROTECTIVE	0.00	172.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	639900	SHIPPING / HANDLING	0.00	164.25
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136044491ATH	639900	FOOTBALL PROTECTIVE	0.00	2,890.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136044491ATH	639900	FOOTBALL PROTECTIVE	0.00	925.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	639900	FOOTBALL PROTECTIVE	0.00	253.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	639900	SHIPPING / HANDLING	0.00	244.08
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136046491ATH	639900	FOOTBALL PROTECTIVE	0.00	2,550.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136046491ATH	639900	FOOTBALL PROTECTIVE	0.00	740.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	639900	FOOTBALL PROTECTIVE	0.00	218.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	639900	SHIPPING / HANDLING	0.00	210.51
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136042491ATH	639900	FOOTBALL PROTECTIVE	0.00	1,700.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136042491ATH	639900	FOOTBALL PROTECTIVE	0.00	555.00
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	639900	FOOTBALL PROTECTIVE	0.00	149.50
111100	629137	04/04/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	639900	SHIPPING / HANDLING	0.00	144.27
TOTAL CHECK									27,348.00
111100	629142	04/04/24	12848	ROMA HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL GLOVE BOXES	0.00	30.11
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EXAM PENLIG	0.00	15.40
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	SHEARS	0.00	43.98
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	PACKAGING POUCHES O	0.00	62.28
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	43.03
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	PRODUCT SPECIFIC BA	0.00	766.60
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	ELECTRODES	0.00	229.92
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	ELECTRODES	0.00	212.58
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	ELECTRODES	0.00	139.62
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	ELECTRODES	0.00	343.53
TOTAL CHECK									1,887.05
111100	629181	04/04/24	2092	TMEA REGION XV-CHOI	181360484990MU	641255	TOURNAMENT/ REGISTR	0.00	150.00
111100	629181	04/04/24	2092	TMEA REGION XV-CHOI	181360484990MU	641255	TOURNAMENT/ REGISTR	0.00	60.00
111100	629181	04/04/24	2092	TMEA REGION XV-CHOI	181360484990MU	641255	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK									310.00
111100	629182	04/04/24	2092	TMEA REGION XV-CHOI	181360424990MU	641255	TOURNAMENT/ REGISTR	0.00	110.00
111100	629182	04/04/24	2092	TMEA REGION XV-CHOI	181360424990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629182	04/04/24	2092	TMEA REGION XV-CHOI	181360424990MU	641255	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629183	04/04/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629183	04/04/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	110.00
111100	629183	04/04/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK									170.00
111100	629184	04/04/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629184	04/04/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629184	04/04/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	170.00
TOTAL CHECK									230.00
111100	629191	04/04/24	32938	UTRGV SCHOOL OF MUS	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	260.00
111100	629191	04/04/24	32938	UTRGV SCHOOL OF MUS	181360434990MU	641254	TOURNAMENT/ REGISTR	0.00	120.00
111100	629191	04/04/24	32938	UTRGV SCHOOL OF MUS	181360444990MU	641254	TOURNAMENT/ REGISTR	0.00	420.00
TOTAL CHECK									800.00
111100	629195	04/04/24	19354	VALLEY VIEW I.S.D.	18136007499UJL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	629202	04/04/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	629203	04/04/24	34990	XTREME TEES EMBROID	18136041499ATH	639915	SCREEN PRINTING / E	0.00	75.00
111100	629203	04/04/24	34990	XTREME TEES EMBROID	18136041499ATH	639915	GOLF BALLS	0.00	98.97
111100	629203	04/04/24	34990	XTREME TEES EMBROID	18136041499ATH	639915	GOLF TEES / CUPS /	0.00	37.00
111100	629203	04/04/24	34990	XTREME TEES EMBROID	18136041499ATH	639915	ATHLETIC WEAR SWEAT	0.00	217.50
111100	629203	04/04/24	34990	XTREME TEES EMBROID	18136041499ATH	639915	GOLF BAGS	0.00	450.00
TOTAL CHECK									878.47
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	HIGHLIGHTERS	0.00	10.19
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	STAPLE REMOVERS	0.00	9.92
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	TRANSPARENT TAPE	0.00	9.79
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	STAPLES	0.00	5.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	CORRECTION FILM OR	0.00	11.38
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	CALENDARS	0.00	9.18
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	PAPER CLIPS	0.00	5.99
TOTAL CHECK									62.43
111100	629240	04/11/24	33301	BAR-B-CUTIE SMOKEHO	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	629240	04/11/24	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	629240	04/11/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	158.55
TOTAL CHECK									358.55
111100	629242	04/11/24	34098	BENCH DADDY	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	115.00
111100	629242	04/11/24	34098	BENCH DADDY	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	115.00
111100	629242	04/11/24	34098	BENCH DADDY	18136001499ATH	639985	POWERLIFTING BELT/A	0.00	115.00
TOTAL CHECK									345.00
111100	629245	04/11/24	36917	BOSKY STRINGS	181360014990MU	639954	STRING INSTRUMENT A	0.00	92.05
111100	629245	04/11/24	36917	BOSKY STRINGS	181360014990MU	639954	STRING INSTRUMENT A	0.00	59.90
111100	629245	04/11/24	36917	BOSKY STRINGS	181360014990MU	639954	STRING INSTRUMENT A	0.00	210.18
111100	629245	04/11/24	36917	BOSKY STRINGS	181360014990MU	639954	STRING INSTRUMENT A	0.00	175.40
TOTAL CHECK									537.53

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111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639934	EXERCISE MAT & EQUI	0.00	900.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136043499ATH	639934	SHIPPING / HANDLING	0.00	10.50
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639916	SPORT UNIFORM	0.00	288.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639916	TRACK EQUIPMENT AND	0.00	24.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639916	TRACK EQUIPMENT AND	0.00	48.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639916	TRACK EQUIPMENT AND	0.00	13.99
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639916	SHIPPING / HANDLING	0.00	22.79
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	FOOTBALLS	0.00	879.92
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	PROTECTIVE PADS	0.00	320.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	FOOTBALLS ITEM#GAM	0.00	329.97
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SOCKS ITEM#DARK GRE	0.00	120.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	FOOTBALL KICKING TE	0.00	20.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	FOOTBALL TACKLING D	0.00	375.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SHIPPING	0.00	14.02
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	ATHLETIC TOPS	0.00	900.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	ATHLETIC SWEATPANTS	0.00	507.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	BOYS COATS OR JACKE	0.00	507.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	SHIPPING / HANDLING	0.00	74.99
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	SHIPPING	0.00	91.20
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	WATERSPORTS EQUIPME	0.00	400.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	WOMENS SWIMWEAR	0.00	1,120.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	BACKPACKS	0.00	275.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	SHIPPING	0.00	16.50
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	RESISTANCE BANDS	0.00	96.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SPORT UNIFORM	0.00	1,977.50
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING	0.00	22.49
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	WOMENS SWIMWEAR	0.00	620.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	MENS SWIMWEAR	0.00	480.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	WATERSPORTS EQUIPME	0.00	240.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	ATHLETIC SHORTS	0.00	230.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	SWIM CAP	0.00	135.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136047499ATH	639988	SHIPPING / HANDLING	0.00	95.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SPORT UNIFORM ITEM#	0.00	1,140.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136001499ATH	639917	SPORT UNIFORM	0.00	875.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136001499ATH	639917	SPORT UNIFORM	0.00	975.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136001499ATH	639917	SHIPPING	0.00	111.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SPORT UNIFORM ITEM#	0.00	1,080.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	ATHLETIC MOUTH PROT	0.00	90.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	FOOTBALL TACKLING D	0.00	550.00
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SHIPPING / HANDLING	0.00	103.20
111100	629248	04/11/24	30789	BSN SPORTS, LLC	18136002499ATH	639906	RANGEFINDERS LASER	0.00	1,380.00
TOTAL CHECK								0.00	17,458.07
111100	629261	04/11/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	174.60
111100	629261	04/11/24	36780	CHICK FIL A	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	266.75
111100	629261	04/11/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	194.00
111100	629261	04/11/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	194.00
TOTAL CHECK								0.00	829.35
111100	629262	04/11/24	36652	CHICK FIL A OF 281	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	162.45
111100	629268	04/11/24	29844	CLARK, RICHARD	181360074990MU	629954	MUSICIANS SERVICES	0.00	200.00

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111100	629273	04/11/24	32023	CONCORD THEATRICALS	18136001499UJL	639900	PLAY SCRIPT/FOR ONE	0.00	109.50
111100	629273	04/11/24	32023	CONCORD THEATRICALS	18136001499UJL	639900	SHIPPING	0.00	12.45
TOTAL CHECK									0.00 121.95
111100	629279	04/11/24	1352	CORNISH MEDICAL	18136002499ATH	624958	EQUIPMENT TEST CALI	0.00	550.00
111100	629279	04/11/24	1352	CORNISH MEDICAL	18136003499ATH	624958	EQUIPMENT TEST CALI	0.00	550.00
111100	629279	04/11/24	1352	CORNISH MEDICAL	18136001499ATH	624958	CALIBRATED RESISTAN	0.00	550.00
TOTAL CHECK									0.00 1,650.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	400.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	410.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	1,530.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	270.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	990.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	470.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	250.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	1,760.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	50.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	50.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	530.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	1,300.00
111100	629284	04/11/24	38121	CUT TIME LLC	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	290.00
TOTAL CHECK									0.00 8,470.00
111100	629292	04/11/24	36466	DE LEON, OLYMPIA	181368724990MU	629900	DANCERS SERVICES OL	0.00	200.00
111100	629294	04/11/24	34937	DEBRA AMANDA SIMMON	181360414990MU	641255	STUDENT / SPONSOR M	0.00	104.00
111100	629302	04/11/24	34493	DOUBLETREE AUSTIN	181360094990MU	641202	HOTELS FOR STUDENT	0.00	1,201.08
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	365.80
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	320.92
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	320.92
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	365.80
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	320.92
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	320.92
111100	629305	04/11/24	26556	DRURY PLAZA HOTEL -	18136001499ATH	641200	HOTELS	0.00	320.92
TOTAL CHECK									0.00 2,336.20
111100	629308	04/11/24	20987	EAGLE, MARVIN A.	181360094990MU	629954	MUSICIANS SERVICES	0.00	300.00
111100	629310	04/11/24	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	629311	04/11/24	12924	EDINBURG NORTH HIGH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	500.00
111100	629312	04/11/24	12924	EDINBURG NORTH HIGH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	629315	04/11/24	30712	EL MANJAR BAKERY LL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	109.92
111100	629315	04/11/24	30712	EL MANJAR BAKERY LL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	137.40
TOTAL CHECK									0.00 247.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629316	04/11/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	344.00	
111100	629316	04/11/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00	
TOTAL CHECK									0.00	472.00
111100	629317	04/11/24	31414	ELOY SALINAS	18136007499ATH	641179	HOTELS REIMBURSMENT	0.00	100.00	
111100	629317	04/11/24	31414	ELOY SALINAS	18136007499ATH	641179	HOTELS REIMBURSMENT	0.00	100.00	
TOTAL CHECK									0.00	200.00
111100	629333	04/11/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	113.25	
111100	629335	04/11/24	23619	GAME ONE	18136002499ATH	639911	FOOTBALLS ITEM#WTF1	0.00	1,050.84	
111100	629335	04/11/24	23619	GAME ONE	18136002499ATH	639911	SHIPPING / HANDLING	0.00	52.54	
111100	629335	04/11/24	23619	GAME ONE	18136002499ATH	639911	FOOTBALLS ITEM#WTF1	0.00	1,050.84	
111100	629335	04/11/24	23619	GAME ONE	18136002499ATH	639911	SHIPPING / HANDLING	0.00	52.54	
TOTAL CHECK									0.00	2,206.76
111100	629337	04/11/24	37663	GOLF CLUB OF TEXAS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00	
111100	629346	04/11/24	36989	HARLINGEN CISD PERF	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	1,200.00	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	MEDICAL NON ADHEREN	0.00	55.42	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	BRACE FOR CROSSARM	0.00	33.40	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	MEDICAL EXAM OR NON	0.00	39.28	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	METAL CUTTERS	0.00	13.44	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	SURGICAL SHEARS	0.00	52.26	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	FIRST AID KIT CASES	0.00	24.26	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	MEDICAL NON ADHEREN	0.00	34.70	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	NASAL BLEEDING CONT	0.00	10.77	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	OVER THE COUNTER ME	0.00	16.36	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	OVER THE COUNTER ME	0.00	15.16	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	HYDROGEN PEROXIDE T	0.00	6.96	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	ISOPROPANOL OR ISOP	0.00	18.60	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	ANTISEPTIC ADDITIVE	0.00	15.42	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	EYE CARE SUPPLIES	0.00	5.04	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SPLINTS	0.00	36.28	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SPLINTS	0.00	38.06	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SPLINTS	0.00	36.78	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SPLINTS	0.00	13.73	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	THERAPEUTIC ICE PAC	0.00	3.40	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	GLUCOSE TEST MONITO	0.00	17.49	
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	GLUCOSE TEST MONITO	0.00	9.44	
TOTAL CHECK									0.00	496.25
111100	629355	04/11/24	36936	HUGHES, DENISE	181368724990MU	629900	DANCE EDUCATION / C	0.00	400.00	
111100	629370	04/11/24	22171	JAVIER MARTINEZ	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	567.00	
111100	629370	04/11/24	22171	JAVIER MARTINEZ	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	513.00	
TOTAL CHECK									0.00	1,080.00
111100	629384	04/11/24	24071	KANS & KEYS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	17.90	
111100	629384	04/11/24	24071	KANS & KEYS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	17.90	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629384	04/11/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	PROFESSIONALLY PREP	0.00	17.90
111100	629384	04/11/24	24071	KANS & KEGS DRIVE T	18136009499UJL	641200	TO PAY OVERAGE	0.00	23.90
TOTAL CHECK									77.60
111100	629400	04/11/24	28561	LITTLE CAESARS	181360424990MU	641254	FAST FOOD ESTABLISH	0.00	58.41
111100	629401	04/11/24	21712	LLANES, MOISES	181360034990MU	629954	MUSICIANS SERVICES	0.00	244.00
111100	629402	04/11/24	36467	LONGORIA, LAUREN AN	181368724990MU	629900	DANCERS SERVICES LA	0.00	200.00
111100	629405	04/11/24	33082	LUCIO DIAZ JR	181360034990MU	641200	STUDENT / SPONSOR M	0.00	208.00
111100	629410	04/11/24	37781	MAIN EVENT ENTERTAI	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	263.67
111100	629411	04/11/24	36840	MARIA DEL SOCORRO A	181360024990MU	641255	PER DIEM MEALS FOR	0.00	224.00
111100	629415	04/11/24	34349	MARIACHI WEARHOUSE	181360014990MU	629961	TAILORING SERVICE-	0.00	120.00
111100	629416	04/11/24	28816	MARILU MANZANO	181360424990MU	641255	PER DIEM MEALS -OR	0.00	104.00
111100	629433	04/11/24	37823	MORANS PIZZERIA AND	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	472.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	408.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	304.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360074990MU	641254	FAST FOOD ESTABLISH	0.00	208.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360074990MU	641254	FAST FOOD ESTABLISH	0.00	280.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360454990MU	641200	FAST FOOD ESTABLISH	0.00	344.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360094990MU	641254	FAST FOOD ESTABLISH	0.00	112.00
111100	629434	04/11/24	2803	MR. GATTI'S	181360454990MU	641200	FAST FOOD ESTABLISH	0.00	261.69
111100	629434	04/11/24	2803	MR. GATTI'S	181360454990MU	641255	FAST FOOD ESTABLISH	0.00	106.31
TOTAL CHECK									2,496.00
111100	629435	04/11/24	27899	MUNN, VIVIAN CAROLE	181360074990MU	629955	MUSICIANS SERVICES	0.00	200.00
111100	629446	04/11/24	37611	NIKKI ROWE BAND BOO	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	629447	04/11/24	37611	NIKKI ROWE BAND BOO	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	629447	04/11/24	37611	NIKKI ROWE BAND BOO	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									500.00
111100	629451	04/11/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	333.66
111100	629451	04/11/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	PER DIEM MEALS	0.00	84.00
TOTAL CHECK									417.66
111100	629474	04/11/24	5709	PORT ISABEL I.S.D.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	629491	04/11/24	36931	RAISING CANES #230	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	495.38
111100	629492	04/11/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	175.89
111100	629492	04/11/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.90
111100	629492	04/11/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629492	04/11/24	32528	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	69.52
111100	629492	04/11/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	159.90
TOTAL CHECK									685.13
111100	629493	04/11/24	35154	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.91
111100	629493	04/11/24	35154	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	199.87
111100	629493	04/11/24	35154	RAISING CANE'S REST	18136001499ATH	641263	REISSUECK#629127	0.00	336.00
111100	629493	04/11/24	35154	RAISING CANE'S REST	18136001499ATH	641263	REISSUECK#629127	0.00	23.77
TOTAL CHECK									703.55
111100	629509	04/11/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	639911	DECALS	0.00	501.00
111100	629509	04/11/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	639911	SHIPPING / HANDLING	0.00	35.00
111100	629509	04/11/24	22059	RIDDELL/ALL AMERICA	18136003491ATH	639900	PO#00787838	0.00	679.50
TOTAL CHECK									1,215.50
111100	629511	04/11/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	629511	04/11/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									420.00
111100	629521	04/11/24	38145	RSA FOOD SERVICE	18136869499ATH	641263	FAST FOOD ESTABLISH	0.00	311.38
111100	629521	04/11/24	38145	RSA FOOD SERVICE	18136869499ATH	641263	FAST FOOD ESTABLISH	0.00	390.21
TOTAL CHECK									701.59
111100	629522	04/11/24	36191	RSA-LITTLE CAESARS	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	89.88
111100	629522	04/11/24	36191	RSA-LITTLE CAESARS	18136009499UIL	641200	TO PAY FOR OVERAGE	0.00	13.96
TOTAL CHECK									103.84
111100	629523	04/11/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	629523	04/11/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	629523	04/11/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
TOTAL CHECK									292.05
111100	629527	04/11/24	35398	SAMANTHA RAE LUCIO	181360464990MU	641255	STUDENT / SPONSOR M	0.00	112.00
111100	629539	04/11/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	REISSUECK#628069	0.00	112.38
111100	629539	04/11/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	REISSUECK#628069	0.00	15.80
111100	629539	04/11/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	REISSUECK#628069	0.00	19.96
111100	629539	04/11/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	REISSUECK#628069	0.00	46.88
111100	629539	04/11/24	31512	SAM'S CLUB-KENNEDY	18136046499000	639900	REISSUECK#628069	0.00	40.22
TOTAL CHECK									235.24
111100	629546	04/11/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	629546	04/11/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	232.00
TOTAL CHECK									344.00
111100	629561	04/11/24	22464	SUBWAY #29038	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	167.58
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	40.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	60.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360414990MU	641202	TOURNAMENT/ REGISTR	0.00	165.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360424990MU	641202	TOURNAMENT/ REGISTR	0.00	105.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360434990MU	641202	TOURNAMENT/ REGISTR	0.00	360.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360444990MU	641202	TOURNAMENT/ REGISTR	0.00	180.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360454990MU	641202	TOURNAMENT/ REGISTR	0.00	675.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360464990MU	641202	TOURNAMENT/ REGISTR	0.00	120.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360474990MU	641202	TOURNAMENT/ REGISTR	0.00	120.00
111100	629568	04/11/24	16541	TEXAS ART EDUCATION	181360484990MU	641202	TOURNAMENT/ REGISTR	0.00	255.00
TOTAL CHECK								0.00	2,160.00
111100	629571	04/11/24	33486	THOMAS, SUSAN CHERY	181368724990MU	629900	DANCERS SERVICES SU	0.00	200.00
111100	629571	04/11/24	33486	THOMAS, SUSAN CHERY	181368724990MU	629900	DANCERS SERVICES SU	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	629573	04/11/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629573	04/11/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	60.00
111100	629573	04/11/24	2092	TMEA REGION XV-CHOI	181360414990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	629574	04/11/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	629574	04/11/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	120.00
111100	629574	04/11/24	2092	TMEA REGION XV-CHOI	181360444990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	180.00
111100	629575	04/11/24	2092	TMEA REGION XV-CHOI	181360484990MU	641255	TOURNAMENT/ REGISTR	0.00	210.00
111100	629575	04/11/24	2092	TMEA REGION XV-CHOI	181360484990MU	641255	TO PAY FOR OVERAGE	0.00	50.00
TOTAL CHECK								0.00	260.00
111100	629576	04/11/24	2092	TMEA REGION XV-CHOI	181360424990MU	641255	TOURNAMENT/ REGISTR	0.00	110.00
111100	629578	04/11/24	7257	TMSCA/TEXAS MATH AN	181360464990UJL	641200	TOURNAMENT/ REGISTR	0.00	54.00
111100	629578	04/11/24	7257	TMSCA/TEXAS MATH AN	181360484990UJL	641200	TOURNAMENT/ REGISTR	0.00	110.00
TOTAL CHECK								0.00	164.00
111100	629587	04/11/24	32938	UTRGV SCHOOL OF MUS	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	210.00
111100	629587	04/11/24	32938	UTRGV SCHOOL OF MUS	181360464990MU	641254	TOURNAMENT/ REGISTR	0.00	70.00
111100	629587	04/11/24	32938	UTRGV SCHOOL OF MUS	181360474990MU	641254	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	630.00
111100	629589	04/11/24	19918	VALLEY ATHLETIC TRA	181360074990ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	629589	04/11/24	19918	VALLEY ATHLETIC TRA	181360074990ATH	641179	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	629594	04/11/24	25864	VELA, CARLOS	181368694990ATH	621953	OFFICIALS	0.00	150.00
111100	629594	04/11/24	25864	VELA, CARLOS	181368694990ATH	621953	OFFICIALS	0.00	150.00
111100	629594	04/11/24	25864	VELA, CARLOS	181368694990ATH	621953	OFFICIALS	0.00	250.00
TOTAL CHECK								0.00	550.00
111100	629601	04/11/24	37004	WESTIN SAN ANTONIO	181368694990ATH	641179	HOTELS	0.00	320.92
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360024990ATH	641263	FAST FOOD ESTABLISH	0.00	112.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	181.69
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	218.02
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	67.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	122.73
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	22.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	133.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360414990MU	641202	FAST FOOD ESTABLISH	0.00	85.82
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	45.43
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	50.48
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	40.38
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	45.43
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	60.58
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	65.63
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	131.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	72.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	91.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	155.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	107.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	109.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360024990MU	641200	OVERAGES	0.00	40.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	101.98
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	202.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	211.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	350.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	154.14
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	152.27
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	224.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	210.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136009499UIL	641200	OVERAGES	0.00	140.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	141.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	120.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	129.53
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	127.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	OVERAGES	0.00	22.31
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	57.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	218.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	98.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	60.40
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	141.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	27.25
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	42.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	34.58
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	112.38
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	176.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	40.08
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	40.08
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	20.04
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	20.04
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	21.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	21.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	10.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	10.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	70.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	70.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	17.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	17.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	64.80
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	64.80
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.20
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	233.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	181360024990UIL	641200	FAST FOOD ESTABLISH	0.00	134.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	301.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	101.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	149.64
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	253.75
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	54.95
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	217.99
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	78.50
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	43.40
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	629607	04/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	155.50
TOTAL CHECK								0.00	13,500.75
111100	629608	04/11/24	21831	WILLIE'S BAR B.Q.	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	82.50
111100	629633	04/18/24	37662	A.M. DESIGNS LLC	181360074990UIL	639900	THEATRICAL PROP OR	0.00	1,827.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639914	RESISTANCE BANDS	0.00	773.10
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639914	BASEBALL BATTING CA	0.00	79.96
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639914	BASEBALL BATTING CA	0.00	449.95
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639914	BASEBALL BATTING CA	0.00	159.90
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136001499ATH	639934	TRACK EQUIPMENT AND	0.00	19.82
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136001499ATH	639934	SHIPPING / HANDLING	0.00	6.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	GLUE GUNS	0.00	29.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	LAMINATORS	0.00	24.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	LAMINATING POUCHES	0.00	15.09
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	CR-2.50	0.00	39.20
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	GOGGLES	0.00	38.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	CAMERA TRIPODS/ACCE	0.00	18.42
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	CAMERA TRIPODS/ACCE	0.00	9.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	JUMP ROPES / WORKOU	0.00	49.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	SPORT SCOREBOARDS P	0.00	28.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	CLIPBOARDS	0.00	95.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	MENS COATS OR JACKE	0.00	22.03
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	MENS COATS OR JACKE	0.00	43.76
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BELLS	0.00	44.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	BASKETBALLS	0.00	399.75
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639912	NEEDLE VALVES	0.00	4.89
TOTAL CHECK								0.00	2,356.72
111100	629643	04/18/24	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SPORT UNIFORM	0.00	387.50
111100	629655	04/18/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	83.05
111100	629655	04/18/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	271.80
111100	629655	04/18/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	166.10
111100	629655	04/18/24	33301	BAR-B-CUTIE SMOKEHO	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	143.15
111100	629655	04/18/24	33301	BAR-B-CUTIE SMOKEHO	18136047499ATH	641263	TO PAY OVERAGES	0.00	22.95
TOTAL CHECK								0.00	687.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	CAPS	0.00	131.82
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SHIPPING / HANDLING	0.00	0.05
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639921	TENNIS COURT EQUIPM	0.00	370.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639921	SHIPPING / HANDLING	0.00	11.10
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	KNEE SAFETY OR ERGO	0.00	270.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SOCKS ITEM#CREW SOC	0.00	165.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SOCKS ITEM#WH/BLK E	0.00	135.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SOCKS ITEM#GRN/WH E	0.00	135.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SOCKS ITEM#POLYPRO	0.00	450.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SHIPPING / HANDLING	0.00	69.30
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639906	SPORT CAPS ITEM#PER	0.00	720.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639906	WATERPROOF JACKET O	0.00	260.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136002499ATH	639906	SHIPPING	0.00	58.80
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	BOYS ATHLETIC FOOTW	0.00	207.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639916	SHIPPING	0.00	4.01
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	220.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	CAPS	0.00	480.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	CAPS	0.00	180.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	828.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	276.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	ATHLETIC SHORTS	0.00	201.25
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	ATHLETIC TOPS	0.00	572.25
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	ATHLETIC SHORTS	0.00	517.50
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	MOUTHPIECES	0.00	224.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	SPORT UNIFORM	0.00	104.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	ATHLETIC TOPS	0.00	109.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	ATHLETIC TOPS	0.00	252.00
111100	629659	04/18/24	30789	BSN SPORTS, LLC	18136044499ATH	639911	SHIPPING / HANDLING	0.00	19.99
TOTAL CHECK								0.00	6,971.07
111100	629663	04/18/24	29332	CANO, DESIREE J	181368724990MU	629900	DANCERS SERVICES DE	0.00	266.00
111100	629663	04/18/24	29332	CANO, DESIREE J	181368724990MU	629900	DANCERS SERVICES DE	0.00	267.00
111100	629663	04/18/24	29332	CANO, DESIREE J	181368724990MU	629900	DANCERS SERVICES DE	0.00	267.00
TOTAL CHECK								0.00	800.00
111100	629670	04/18/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	629670	04/18/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	162.23
111100	629677	04/18/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	65.64
111100	629677	04/18/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.80
111100	629677	04/18/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	189.15
111100	629677	04/18/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	174.60
111100	629677	04/18/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	145.50
111100	629677	04/18/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	172.48
111100	629677	04/18/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	184.30
111100	629677	04/18/24	36780	CHICK FIL A	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	21.60
111100	629677	04/18/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.64
TOTAL CHECK								0.00	1,238.71
111100	629678	04/18/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	136.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629679	04/18/24	32479	CHICK-FIL-A	181360074990MU	641261	FAST FOOD ESTABLISH	0.00	72.00
111100	629689	04/18/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS TRAINING AID	0.00	39.00
111100	629689	04/18/24	38062	CLARKE SPORTS	18136001499ATH	639921	TENNIS TRAINING AID	0.00	28.50
111100	629689	04/18/24	38062	CLARKE SPORTS	18136001499ATH	639921	SHIPPING	0.00	4.73
TOTAL CHECK									72.23
111100	629696	04/18/24	1352	CORNISH MEDICAL	18136007499ATH	624958	EQUIPMENT TEST CALI	0.00	550.00
111100	629700	04/18/24	38203	CTX RESTAURANTS, IN	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	109.50
111100	629704	04/18/24	24056	DAKTRONICS, INC.	18136007499ATH	624958	SPORT SCOREBOARDS P	0.00	270.00
111100	629705	04/18/24	34937	DEBRA AMANDA SIMMON	181360414990MU	641255	STUDENT / SPONSOR M	0.00	32.00
111100	629709	04/18/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	629709	04/18/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	TO PAY FOR OVERAGE	0.00	45.00
TOTAL CHECK									261.00
111100	629721	04/18/24	26776	FAIRFIELD INN & SUI	181360014990MU	641202	HOTELS STUDENTS AND	0.00	1,369.79
111100	629723	04/18/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	629723	04/18/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	21.97
111100	629723	04/18/24	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
TOTAL CHECK									374.29
111100	629725	04/18/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	90.60
111100	629736	04/18/24	27533	G.I.I.C.A. LLC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	629737	04/18/24	28292	GABRIEL RAMIREZ	181360024990MU	641202	STUDENT / SPONSOR M	0.00	810.00
111100	629745	04/18/24	37635	GUERRA, MAGALY	181368724990MU	629900	DANCERS SERVICES MA	0.00	800.00
111100	629759	04/18/24	19813	HILTON SAN ANTONIO	18136007499UJL	641200	HOTELS	0.00	632.73
111100	629772	04/18/24	29695	JACLYN KRISTINE BEN	181360014990MU	641202	STUDENT / SPONSOR M	0.00	1,404.00
111100	629779	04/18/24	34891	JUAREZ, DIANA DANIE	181368724990MU	629900	DANCERS SERVICES DI	0.00	400.00
111100	629779	04/18/24	34891	JUAREZ, DIANA DANIE	181368724990MU	629900	DANCERS SERVICES DI	0.00	400.00
TOTAL CHECK									800.00
111100	629780	04/18/24	31306	JULISSA R ALANIZ	18136002499UJL	641200	STUDENT / SPONSOR M	0.00	252.00
111100	629796	04/18/24	29186	LINDA A MARTINEZ	18136006499UJL	641200	STUDENT / SPONSOR M	0.00	144.00
111100	629796	04/18/24	29186	LINDA A MARTINEZ	18136006499UJL	641200	STUDENT / SPONSOR M	0.00	216.00
111100	629796	04/18/24	29186	LINDA A MARTINEZ	18136006499UJL	641200	STUDENT / SPONSOR M	0.00	216.00
TOTAL CHECK									576.00
111100	629804	04/18/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639878	DIGITAL CAMERAS	0.00	2,595.00
111100	629804	04/18/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	NETWORK CABLE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629804	04/18/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	NETWORK CABLE	0.00	70.00
111100	629804	04/18/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	WIRED TELECOMMUNICA	0.00	7.00
111100	629804	04/18/24	29951	LYNX SYSTEM DEVELOP	18136869499ATH	639900	SHIPPING / HANDLING	0.00	62.00
TOTAL CHECK								0.00	2,779.00
111100	629809	04/18/24	32489	MARCUS LUDWIG KAUFM	18136003499ATH	641179	PER DIEM MILEAGE /	0.00	321.60
111100	629809	04/18/24	32489	MARCUS LUDWIG KAUFM	18136003499ATH	641179	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	421.60
111100	629813	04/18/24	36553	MASTERS OF MUSIC, L	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	629824	04/18/24	2803	MR. GATTI'S	181360444990MU	641254	FAST FOOD ESTABLISH	0.00	304.00
111100	629824	04/18/24	2803	MR. GATTI'S	181360474990MU	641255	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	400.00
111100	629825	04/18/24	37315	MR. GATTIS PIZZA	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	240.00
111100	629825	04/18/24	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	629825	04/18/24	37315	MR. GATTIS PIZZA	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	224.00
TOTAL CHECK								0.00	560.00
111100	629831	04/18/24	37611	NIKKI ROWE BAND BOO	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	629834	04/18/24	33856	NORTHSIDE INDEPENDE	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	850.00
111100	629848	04/18/24	38032	PRISCILLA M GARZA	181360444990MU	641255	STUDENT / SPONSOR M	0.00	40.00
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	181360474990MU	629954	PRINT SHOP PRINTING	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	8,520.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	2,904.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	2,952.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	804.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	876.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	876.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	504.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	504.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	552.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	1,056.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	1,218.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	1,218.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	2,982.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	2,982.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	4,260.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	4,464.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	4,506.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	4,506.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	4,506.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	60.00

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111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360414990MU	649454	AUSTIN MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360444990MU	649454	LIBERTY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	138.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	138.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	138.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649400	PSJA ADM. BLDG.	0.00	138.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649455	ALAMO MS	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	138.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	150.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	150.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	150.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	162.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	162.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	162.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360484990MU	649455	A MURPHY MS	0.00	192.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	204.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	204.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	174.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	252.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	252.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	258.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	258.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	276.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	288.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	288.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	306.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	306.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	306.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	306.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	312.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	312.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	330.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	336.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	402.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	402.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	438.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	438.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	126.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	126.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	126.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649400	PSJA ADM. BLDG.	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	66.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH 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	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	72.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	72.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	78.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649400	PSJA ADM. BLDG.	0.00	78.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	78.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649400	PSJA ADM. BLDG.	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649461	PSJA SOUTHWEST HS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360434990MU	649455	LBJ MS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181368724990MU	649400	PSJA ADM. BLDG.	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
TOTAL CHECK									70,830.00
111100	629864	04/18/24	36931	RAISING CANES #230	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	95.39
111100	629864	04/18/24	36931	RAISING CANES #230	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	87.94
TOTAL CHECK									183.33
111100	629865	04/18/24	35181	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	95.94
111100	629866	04/18/24	32528	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.32
111100	629866	04/18/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.91
TOTAL CHECK									240.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629870	04/18/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639911	FOOTBALL PROTECTIVE	0.00	714.00	
111100	629870	04/18/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639911	SHIPPING / HANDLING	0.00	81.35	
TOTAL CHECK									0.00	795.35
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00	
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00	
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00	
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00	
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	95.00	
111100	629872	04/18/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	95.00	
TOTAL CHECK									0.00	650.00
111100	629874	04/18/24	38145	RSA FOOD SERVICE	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	230.92	
111100	629874	04/18/24	38145	RSA FOOD SERVICE	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	23.69	
TOTAL CHECK									0.00	254.61
111100	629875	04/18/24	37493	RUVALCABA, BYANKA	181368724990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	629875	04/18/24	37493	RUVALCABA, BYANKA	181368724990MU	629900	DANCE EDUCATION / C	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	629896	04/18/24	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	32.00	
111100	629896	04/18/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00	
111100	629896	04/18/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00	
TOTAL CHECK									0.00	232.00
111100	629899	04/18/24	29154	SCOGGINS, DEIDRE CE	181368724990MU	629900	DANCERS SERVICES DE	0.00	200.00	
111100	629899	04/18/24	29154	SCOGGINS, DEIDRE CE	181368724990MU	629900	DANCERS SERVICES DE	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	629904	04/18/24	0386	SMOKEY'S BAR-B-QUE	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	629905	04/18/24	36040	SOUTH PADRE ISLAND	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	629905	04/18/24	36040	SOUTH PADRE ISLAND	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	629905	04/18/24	36040	SOUTH PADRE ISLAND	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
TOTAL CHECK									0.00	225.00
111100	629924	04/18/24	19918	VALLEY ATHLETIC TRA	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	200.00	
111100	629924	04/18/24	19918	VALLEY ATHLETIC TRA	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	200.00	
111100	629924	04/18/24	19918	VALLEY ATHLETIC TRA	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	200.00	
111100	629924	04/18/24	19918	VALLEY ATHLETIC TRA	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	200.00	
TOTAL CHECK									0.00	800.00
111100	629925	04/18/24	29265	VASTHI DENISE RODRI	18136009499UJL	641200	STUDENT / SPONSOR M	0.00	72.00	
111100	629932	04/18/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.29	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.99	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50	
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	110.08	

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111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.08
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.08
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	13.08
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.36
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.36
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	4.36
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	17.01
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	16.99
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	16.99
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.66
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.66
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	5.66
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	29.25
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	141.25
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	215.96
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	55.24
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	230.53
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	OVERAGES	0.00	15.78
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	147.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	21.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN FOR PAYMENT	0.00	81.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	81.04
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	84.75
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	274.25
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	149.39
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	82.75
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	207.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	225.25
111100	629952	04/18/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
TOTAL CHECK								0.00	4,844.18
111100	629954	04/18/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	629954	04/18/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	OVERAGES	0.00	28.50

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111100	629954	04/18/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
TOTAL CHECK									397.50
111100	629956	04/18/24	35199	WINGATE BY WYNDHAM	18136006499UJL	641200	HOTELS	0.00	197.58
111100	629956	04/18/24	35199	WINGATE BY WYNDHAM	18136006499UJL	641200	HOTELS	0.00	197.58
TOTAL CHECK									395.16
111100	629958	04/18/24	26863	ZUCHORA, SANDRA A	181368724990MU	629900	DANCERS SERVICESSAN	0.00	266.00
111100	629958	04/18/24	26863	ZUCHORA, SANDRA A	181368724990MU	629900	DANCERS SERVICESSAN	0.00	267.00
111100	629958	04/18/24	26863	ZUCHORA, SANDRA A	181368724990MU	629900	DANCERS SERVICESSAN	0.00	267.00
TOTAL CHECK									800.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	SPORTS TIMER/ LINE-	0.00	79.91
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	GOLF BALLS	0.00	12.81
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	BATONS	0.00	15.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	TRACK EQUIPMENT AND	0.00	9.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	STOP WATCH	0.00	8.39
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	MEDICINE BALL	0.00	35.68
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	MEDICINE BALL	0.00	37.38
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136047499ATH	639915	MEDICINE BALL	0.00	36.54
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136001499ATH	639933	MASSAGE MACHINE	0.00	21.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136001499ATH	639933	VASCULAR OR COMPRES	0.00	19.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136001499ATH	639933	THERAPEUTIC ICE PAC	0.00	39.78
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136001499ATH	639933	MASSAGE MACHINE	0.00	19.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	MENS ATHLETIC FOOTW	0.00	119.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	SPACE HEATERS	0.00	65.58
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	PARTITIONS	0.00	62.99
TOTAL CHECK									586.98
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	ATHLETIC SHORTS	0.00	630.00
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	ATHLETIC WEAR SWEAT	0.00	66.00
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	ATHLETIC TOPS	0.00	31.20
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	ATHLETIC TOPS	0.00	124.80
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	SPORT UNIFORM	0.00	672.00
111100	629983	04/25/24	30789	BSN SPORTS, LLC	18136044499ATH	639934	SHIPPING / HANDLING	0.00	6.00
TOTAL CHECK									1,530.00
111100	630000	04/25/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	67.90
111100	630000	04/25/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	145.35
111100	630000	04/25/24	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	208.55
111100	630000	04/25/24	36780	CHICK FIL A	18136002499ATH	641263	REOPEN PO TO PAY IN	0.00	101.63
TOTAL CHECK									523.43
111100	630001	04/25/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	136.54
111100	630001	04/25/24	36652	CHICK FIL A OF 281	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	173.20
TOTAL CHECK									309.74
111100	630018	04/25/24	3955	CYNTHIA E ALMAGUER	181360094990DR	6412TT	STUDENT / SPONSOR M	0.00	162.00
111100	630019	04/25/24	3955	CYNTHIA E ALMAGUER	181360094990MU	641202	STUDENT / SPONSOR M	0.00	162.00
111100	630020	04/25/24	33361	CYNTHIA YVETTE SANT	181360034990MU	641202	HOTELS	0.00	861.47

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111100	630033	04/25/24	37653	DOUBLE TREE BY HILT	18136002499UJL	641200	HOTELS - UJL REGION	0.00	580.86
111100	630036	04/25/24	29511	DOUBLETREE BY HILTO	181360024990MU	641202	HOTELS STUDENTS AND	0.00	2,326.46
111100	630040	04/25/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	PLAQUES	0.00	39.00
111100	630040	04/25/24	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	PLAQUES	0.00	39.00
TOTAL CHECK								0.00	78.00
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	75.50
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	64.70
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	63.12
111100	630050	04/25/24	37328	WEX BANK	18136002499ATH	641281	FUEL CREDIT CARD /	0.00	26.00
111100	630050	04/25/24	37328	WEX BANK	18136002499ATH	641281	FUEL CREDIT CARD /	0.00	45.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	35.01
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	36.11
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	40.42
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	28.14
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	46.71
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	29.68
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	22.71
111100	630050	04/25/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	30.00
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	52.53
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	95.00
111100	630050	04/25/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	61.19
111100	630050	04/25/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	25.00
111100	630050	04/25/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	34.34
111100	630050	04/25/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	46.00
111100	630050	04/25/24	37328	WEX BANK	18136002499UJL	641200	FUEL CREDIT CARD /	0.00	64.14
111100	630050	04/25/24	37328	WEX BANK	18136002499UJL	641200	FUEL CREDIT CARD /	0.00	57.02
111100	630050	04/25/24	37328	WEX BANK	18136006499UJL	641200	FUEL CREDIT CARD /	0.00	8.50
111100	630050	04/25/24	37328	WEX BANK	18136006499UJL	641200	FUEL CREDIT CARD /	0.00	84.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	44.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	44.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	50.00
111100	630050	04/25/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	47.00
111100	630050	04/25/24	37328	WEX BANK	18136001499UJL	641200	CREDIT CARD SERVICE	0.00	39.87
111100	630050	04/25/24	37328	WEX BANK	18136001499UJL	641200	CREDIT CARD SERVICE	0.00	29.12
TOTAL CHECK								0.00	1,355.81
111100	630052	04/25/24	34162	FAZOLI'S KENNMADD R	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	26.97
111100	630068	04/25/24	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	200.00
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	COMPRESSION BANDAGE	0.00	69.55
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ANKLE SUPPORTS ITEM	0.00	67.65
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ANKLE SUPPORTS ITEM	0.00	67.65
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ANKLE SUPPORTS ITEM	0.00	81.18
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ANKLE SUPPORTS ITEM	0.00	67.65
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	THIGH PROTECTOR OR	0.00	56.90
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	KNEE THERAPEUTIC BR	0.00	68.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	KNEE THERAPEUTIC BR	0.00	41.34
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ELBOW BRACE ITEM#EL	0.00	42.05
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ELBOW BRACE ITEM#EL	0.00	25.23
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ELBOW BRACE ITEM#EL	0.00	42.05
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ELASTIC THERAPEUTIC	0.00	181.96
111100	630074	04/25/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ELASTIC THERAPEUTIC	0.00	181.96
TOTAL CHECK								0.00	994.07
111100	630087	04/25/24	27310	JACQUELINE A ZEPEDA	181360034990MU	641202	STUDENT / SPONSOR M	0.00	891.00
111100	630094	04/25/24	0709	JON R TAYLOR	181360014990MU	641202	HOTELS REIMBURSEMEN	0.00	1,242.27
111100	630096	04/25/24	31306	JULISSA R ALANIZ	18136002499000	641200	STUDENT / SPONSOR M	0.00	162.00
111100	630098	04/25/24	32513	KAP7 INTERNATIONAL	18136002499ATH	639919	MENS SWIMWEAR ITEM#	0.00	630.00
111100	630098	04/25/24	32513	KAP7 INTERNATIONAL	18136002499ATH	639919	WOMENS SWIMWEAR ITE	0.00	1,050.00
111100	630098	04/25/24	32513	KAP7 INTERNATIONAL	18136002499ATH	639919	SWIM CAP ITEM#TURBO	0.00	304.00
111100	630098	04/25/24	32513	KAP7 INTERNATIONAL	18136002499ATH	639919	SHIPPING / HANDLING	0.00	15.00
TOTAL CHECK								0.00	1,999.00
111100	630126	04/25/24	13955	PEREZ, LEE ROY	18136869499ATH	629100	TRAINING PLANNING A	0.00	6,000.00
111100	630135	04/25/24	31249	PRINTEES	18136002499ATH	639911	ATHLETIC SHORTS FOO	0.00	1,900.00
111100	630135	04/25/24	31249	PRINTEES	18136044499ATH	639917	ATHLETIC TOPS	0.00	272.00
111100	630135	04/25/24	31249	PRINTEES	18136044499ATH	639917	ATHLETIC WEAR SWEAT	0.00	132.00
111100	630135	04/25/24	31249	PRINTEES	18136044499ATH	639917	ATHLETIC TOPS	0.00	6.00
TOTAL CHECK								0.00	2,310.00
111100	630142	04/25/24	35063	RAISING CANE'S REST	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	104.00
111100	630142	04/25/24	35063	RAISING CANE'S REST	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	32.00
111100	630142	04/25/24	35063	RAISING CANE'S REST	18136007499UJL	641200	TO PAY FOR OVERAGE	0.00	39.89
TOTAL CHECK								0.00	175.89
111100	630147	04/25/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	639911	FOOTBALL PROTECTIVE	0.00	1,195.00
111100	630147	04/25/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	639911	SHIPPING / HANDLING	0.00	249.00
TOTAL CHECK								0.00	1,444.00
111100	630153	04/25/24	37493	RUVALCABA, BYANKA	181368724990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	630155	04/25/24	37286	SABRINA ANN SOTO	181360014990DR	641200	STUDENT / SPONSOR M	0.00	351.00
111100	630171	04/25/24	37670	SBG PIZZA SOUTH I,	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	224.00
111100	630190	04/25/24	29358	TAYLOR, ROSARIO	181368724990MU	629900	DANCERS SERVICES RO	0.00	200.00
111100	630190	04/25/24	29358	TAYLOR, ROSARIO	181368724990MU	629900	DANCERS SERVICES RO	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	630201	04/25/24	30902	TOWNEPLACE SUITES B	18136003499UJL	641200	HOTELS	0.00	345.39
111100	630202	04/25/24	37121	TOWNEPLACE SUITES R	181360034990MU	641202	HOTELS STUSNTS AND	0.00	3,073.80
111100	630212	04/25/24	19918	VALLEY ATHLETIC TRA	18136003499ATH	641179	TRAINING / WORKSHOP	0.00	200.00

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111100	630218	04/25/24	31527	VICENTE CANTU JR	181360074990MU	641200	STUDENT / SPONSOR M	0.00	200.00
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.25
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	81.22
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	106.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	85.54
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	22.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK								0.00	1,550.26
111100	630225	04/25/24	35124	WILLIAM DANIEL HENR	181360094990MU	641200	STUDENT / SPONSOR M	0.00	272.00
111100	630227	04/25/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	165.00
111100	630227	04/25/24	21831	WILLIE'S BAR B.Q.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	195.00
TOTAL CHECK								0.00	360.00
111100	630228	04/25/24	35199	WINGATE BY WYNDHAM	18136009499UJL	641200	HOTELS: LODGING FOR	0.00	197.58
111100	V628888	04/04/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	20.54
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136001499ATH	639900	TO PAY OVERAGES	0.00	4.63
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	232.45
111100	V628954	04/04/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	FREIGHT / TOLL FEE	0.00	82.27
111100	V629018	04/04/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	10.00
111100	V629018	04/04/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHIPPING / HANDLING	0.00	23.99
111100	V629018	04/04/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	20.00
111100	V629018	04/04/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	18.00
TOTAL CHECK								0.00	71.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629019	04/04/24	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	41.55
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	5.89
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	7.37
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	4.38
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	7.37
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	4.42
TOTAL CHECK								0.00	29.43
111100	V629056	04/04/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	271.58
111100	V629056	04/04/24	2556	LYNN LEE INC.	18136003499ATH	641263	TO PAY OVERAGES	0.00	105.92
TOTAL CHECK								0.00	377.50
111100	V629103	04/04/24	36167	PESCADOR FISHING AP	18136003499ATH	639912	ATHLETIC TOPS	0.00	585.00
111100	V629104	04/04/24	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	118.86
111100	V629106	04/04/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	129.13
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V629235	04/11/24	37769	ARBITERPAY TRUST AC	181	141000	OFFICIALS	0.00	92,900.00
111100	V629307	04/11/24	24969	DURATEX APPAREL	18136009499UIL	649900		0.00	150.00
111100	V629307	04/11/24	24969	DURATEX APPAREL	18136009499UIL	649900	WOMENS COATS OR JAC	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136002499UIL	641200	VEHICLE RENTAL - UI	0.00	192.48
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	FREIGHT / TOLL FEE	0.00	1.91
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136001499UIL	641200	VEHICLE RENTAL/FOR	0.00	185.91
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	290.92
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	VEHICLE RENTAL 3/21	0.00	218.19
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136006499UIL	641200	VEHICLE RENTAL	0.00	145.46
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	288.72
TOTAL CHECK								0.00	1,323.59
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	WATER	0.00	53.60
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	18136869499ATH	639900	DISPOSABLE CUPS OR	0.00	42.68
TOTAL CHECK								0.00	96.28
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - 11511	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - QUOTE	0.00	15.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - SKU:1	0.00	3.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360434990MU	639954	SHEET MUSIC	0.00	69.60



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	123.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHIPPING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC-	0.00	12.50
TOTAL CHECK								0.00	318.84
111100	V629369	04/11/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	186.72
111100	V629369	04/11/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	22.44
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	138.72
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	153.08
111100	V629369	04/11/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	175.73
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	OVERAGES	0.00	74.64
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	82.56
111100	V629369	04/11/24	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	144.48
111100	V629369	04/11/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	144.48
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	183.54
111100	V629369	04/11/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	147.82
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	83.68
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	141.00
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.45
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	OVERAGES	0.00	36.12
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	68.80
111100	V629369	04/11/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	130.72
111100	V629369	04/11/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	108.92
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	39.45
111100	V629369	04/11/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	155.16
111100	V629369	04/11/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.00
111100	V629369	04/11/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.24
TOTAL CHECK								0.00	3,111.25
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	3.42
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	4.27
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	2.54
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	4.27
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	2.56
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	0.57
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	0.71
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	0.42
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	0.71
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	0.43
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	9.15
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	11.45
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	6.82
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	11.45
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	6.87
TOTAL CHECK								0.00	65.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629422	04/11/24	4168	MARTIN TREVINO	181360024990MU	641254	PER DIEM MEALS -FOR	0.00	112.00
111100	V629436	04/11/24	1849	MUSIC IN MOTION	181360034990MU	649954	TROPHIES	0.00	121.26
111100	V629436	04/11/24	1849	MUSIC IN MOTION	181360034990MU	639954	SHIPPING / HANDLING	0.00	14.95
TOTAL CHECK									136.21
111100	V629457	04/11/24	16732	PETER PIPER PIZZA #	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	198.80
111100	V629457	04/11/24	16732	PETER PIPER PIZZA #	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	156.60
111100	V629457	04/11/24	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	72.46
111100	V629457	04/11/24	16732	PETER PIPER PIZZA #	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	236.22
TOTAL CHECK									664.08
111100	V629458	04/11/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	106.41
111100	V629458	04/11/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	167.52
111100	V629458	04/11/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	87.25
TOTAL CHECK									361.18
111100	V629479	04/11/24	28687	PRINTEX EXPRESS	18136001499ATH	639985	SPORT UNIFORM	0.00	264.00
111100	V629479	04/11/24	28687	PRINTEX EXPRESS	18136001499ATH	639985	SPORT UNIFORM	0.00	206.25
111100	V629479	04/11/24	28687	PRINTEX EXPRESS	18136001499ATH	639985	SPORT UNIFORM	0.00	21.25
TOTAL CHECK									491.50
111100	V629609	04/11/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	32.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	181360454990MU	641200	VEHICLE RENTAL-	0.00	138.76
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	18136007499UUL	641200	VEHICLE RENTAL	0.00	290.92
111100	V629713	04/18/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	145.46
TOTAL CHECK									575.14
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	13.76
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	18136048499UUL	641200	JUICE	0.00	17.94
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	18136048499UUL	641200	SOFT DRINKS	0.00	42.24
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	18136048499UUL	641200	CRISPS OR CHIPS OR	0.00	96.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	18136048499UUL	641200	SWEET BREAD, COOKIE	0.00	48.30
TOTAL CHECK									219.22
111100	V629770	04/18/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - QUOTE	0.00	39.50
111100	V629770	04/18/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:7	0.00	23.95
111100	V629770	04/18/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:1	0.00	30.00
111100	V629770	04/18/24	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:1	0.00	60.00
TOTAL CHECK									153.45
111100	V629774	04/18/24	19386	JASON'S DELI	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	82.56
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.40
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	233.92
111100	V629774	04/18/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	86.16
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	172.00
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	93.48
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	82.58
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499UUL	641200	STUDENT / SPONSOR M	0.00	95.56

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111100	V629774	04/18/24	19386	JASON'S DELI	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	29.40
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	151.48
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	21.64
111100	V629774	04/18/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.16
111100	V629774	04/18/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	V629774	04/18/24	19386	JASON'S DELI	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	237.40
TOTAL CHECK									1,692.44
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	11.40
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	14.26
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	8.49
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	14.26
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	8.55
TOTAL CHECK									56.96
111100	V629803	04/18/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	V629803	04/18/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
TOTAL CHECK									211.40
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	18136007499ATH	639911	BATTERIES	0.00	305.85
111100	V629842	04/18/24	15575	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	94.21
111100	V629842	04/18/24	15575	PETER PIPER PIZZA #	181360434990MU	641255	FAST FOOD ESTABLISH	0.00	175.45
TOTAL CHECK									269.66
111100	V629843	04/18/24	6560	PETER PIPER PIZZA #	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	101.38
111100	V629843	04/18/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	61.57
111100	V629843	04/18/24	6560	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK									330.95
111100	V629847	04/18/24	28687	PRINTEX EXPRESS	18136001499ATH	639985	SPORT UNIFORM	0.00	318.75
111100	V629847	04/18/24	28687	PRINTEX EXPRESS	18136001499ATH	639985	SPORT UNIFORM	0.00	17.25
TOTAL CHECK									336.00
111100	V629957	04/18/24	31549	WINNER'S WORLD	181360464990MU	649900	TROPHIES - 24" DOUB	0.00	72.00
111100	V629975	04/25/24	36388	ANTONIO STRAD VIOLI	181360034990MU	639954	STRING INSTRUMENT A	0.00	750.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990DR	639900	COPIES OR COLLATING	0.00	40.62
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990DR	639900	COPIES OR COLLATING	0.00	3.33
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990MU	639954	COPIES OR COLLATING	0.00	40.23
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990MU	639955	COPIES OR COLLATING	0.00	35.05
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990MU	639955	COPIES OR COLLATING	0.00	14.63
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	181360014990MU	639954	COPIES OR COLLATING	0.00	5.33
TOTAL CHECK									139.19
111100	V630039	04/25/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	VEHICLE RENTAL 4/18	0.00	181.55
111100	V630039	04/25/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	VEHICLE RENTAL	0.00	145.46
111100	V630039	04/25/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	RE-OPEN FOR OVERAGE	0.00	29.03
TOTAL CHECK									356.04
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	60.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	45.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHIPPING / HANDLING	0.00	27.73
TOTAL CHECK								0.00	196.73
111100	V630088	04/25/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44
111100	V630088	04/25/24	19386	JASON'S DELI	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	200.64
TOTAL CHECK								0.00	290.08
111100	V630129	04/25/24	28998	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	V630129	04/25/24	28998	PETER PIPER PIZZA #	18136003499ATH	641263	TO PAY OVERAGE	0.00	97.92
TOTAL CHECK								0.00	249.92
111100	V630130	04/25/24	6560	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	119.43
111100	V630130	04/25/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	122.15
TOTAL CHECK								0.00	241.58
111100	V630199	04/25/24	7256	TITAN SUPPORT SYSTE	18136002499ATH	639985	SPORT UNIFORM	0.00	148.00
111100	V630199	04/25/24	7256	TITAN SUPPORT SYSTE	18136002499ATH	639985	SPORT SAFETY EQUIPM	0.00	67.50
111100	V630199	04/25/24	7256	TITAN SUPPORT SYSTE	18136002499ATH	639985	SPORT SAFETY EQUIPM	0.00	85.00
111100	V630199	04/25/24	7256	TITAN SUPPORT SYSTE	18136002499ATH	639985	SPORT UNIFORM	0.00	142.00
111100	V630199	04/25/24	7256	TITAN SUPPORT SYSTE	18136002499ATH	639985	SPORT UNIFORM	0.00	177.00
TOTAL CHECK								0.00	619.50
111100	V630226	04/25/24	32490	WILLIAM VICTOR LITT	18136002499ATH	641179	PER DIEM MEALS MHS	0.00	100.00
111100	V630226	04/25/24	32490	WILLIAM VICTOR LITT	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	422.10
TOTAL CHECK								0.00	522.10
111100	V630229	04/25/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	232.00
TOTAL CASH ACCOUNT								0.00	470,424.75
TOTAL FUND								0.00	470,424.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628871	04/04/24	32232	AIRGAS USA, LLC	199519364990MO	631700	QOUTE#2012104124 WE	0.00	28.37	
111100	628871	04/04/24	32232	AIRGAS USA, LLC	199519364990MO	631700	ENERGY CHARGE	0.00	1.00	
111100	628871	04/04/24	32232	AIRGAS USA, LLC	199519364990MO	631700	HAZARDOUS WASTE FEE	0.00	5.00	
111100	628871	04/04/24	32232	AIRGAS USA, LLC	199519364990MO	631700	QUOTE#2012091989 TU	0.00	180.48	
TOTAL CHECK									0.00	214.85
111100	628872	04/04/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#51041555-00 B	0.00	185.92	
111100	628877	04/04/24	38138	ALVARADO, LAILAH	199360074910CW	629900	DANCE EDUCATION / C	0.00	150.00	
111100	628878	04/04/24	37531	ALYSSA MARIE DORADO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	26.80	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI3	639900	PENS	0.00	39.94	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI3	639900	PENS	0.00	60.21	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI3	639900	MARKERS	0.00	28.68	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	LABELS	0.00	41.38	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	LAMINATORS	0.00	56.00	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	LAMINATION FILM	0.00	48.52	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	EASELS OR ACCESSORI	0.00	245.97	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI2	639900	EASELS OR ACCESSORI	0.00	164.00	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	STAMPS	0.00	33.34	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	EASELS OR ACCESSORI	0.00	102.92	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	FACIAL TISSUES	0.00	39.98	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	SHIPPING / HANDLING	0.00	6.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	BATTERY TERMINAL -	0.00	33.30	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	WIRELESS MICROPHONE	0.00	199.00	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	115.90	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	SCREWDRIVER ACCESSO	0.00	39.95	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	SCREWDRIVER SET - S	0.00	44.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	CLEANING CLOTHS OR	0.00	5.98	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	SHEET PROTECTORS 60	0.00	29.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	BADGES OR BADGE HOL	0.00	18.79	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	IDENTIFICATION BADG	0.00	11.59	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	BINDER OR BULLDOG C	0.00	28.92	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	BINDER OR BULLDOG C	0.00	15.28	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	DRY ERASE MARKERS-	0.00	20.44	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	DRY ERASE MARKERS-	0.00	43.38	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	PENS- BLUE 100 PK	0.00	32.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	POCKET PROTECTORS-	0.00	39.90	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	MAGNETIC BOARDS OR	0.00	7.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	POST IT- 3X3 VARIET	0.00	19.98	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	MAGNETIC BOARDS OR	0.00	12.49	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	VELCRO- DOTS	0.00	25.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	NOTEPAD- LEGAL PAD	0.00	31.86	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	TRANSPARENT TAPE- I	0.00	74.80	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921106499000	639900	SHIPPING / HANDLING	0.00	6.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921881423PTI	649900	GRADUATION GOWN / C	0.00	24.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921881423PTI	649900	GRADUATION GOWN / C	0.00	24.99	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921881423PTI	649900	GRADUATION GOWN / C	0.00	48.98	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921881423PTI	649900	PICTURE FRAMES	0.00	57.78	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19921881423PTI	649900	SHIPPING / HANDLING	0.00	16.30	
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	CLEANING CLOTHS OR	0.00	7.99	

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	9.66
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	DESKING SYSTEMS REL	0.00	170.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CERTIFICATES	0.00	24.46
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CERTIFICATES	0.00	13.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	649900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19952944499000	639900	DRY FOOD FOR DOGS	0.00	341.68
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19952944499000	639900	WATERPROOF BOOT	0.00	31.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19952944499000	639900	ANIMAL GROOMING PRO	0.00	27.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19952944499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	MECHANICAL PENCILS	0.00	23.04
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	ENVELOPES - 500#6 3	0.00	27.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	ADHESIVE DRY BANDAG	0.00	36.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PINS OR TACKS - EBO	0.00	13.18
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	UTILITY KNIVES - RE	0.00	9.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	UTILITY KNIVES - LN	0.00	8.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PROTECTIVE GLOVES -	0.00	23.76
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PROTECTIVE GLOVES -	0.00	8.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TABLE CLOTHS - IVAP	0.00	15.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TABLE CLOTHS - VIDA	0.00	74.07
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TABLE CLOTHS - SWEE	0.00	27.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TABLE CLOTHS - SFOO	0.00	19.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TABLE CLOTHS - UTOP	0.00	19.94
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199118724110AA	639800	LCD MONITORS OR COM	0.00	479.94
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	ADAPTER SLEEVE FOR	0.00	226.50
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	POST IT	0.00	322.02
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	ROLLERBALL PENS	0.00	174.75
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	MECHANICAL PENCILS	0.00	34.81
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19913872499CI3	639900	PENS	0.00	53.68
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199368694910AQ	639900	MICROPHONES & ACCES	0.00	16.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199368694910AQ	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199368694910AQ	639900	DRY ERASE BOARDS OR	0.00	356.34
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	LABEL PAPERS - DYMO	0.00	65.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	LABEL MAKING MACHIN	0.00	129.59
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911043411000	639900	CLOTHING HANGERS 70	0.00	29.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GARMENT BAGS LAPPER	0.00	63.96
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911043411000	639900	GARMENT RACKS SIMPL	0.00	73.74
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911043411000	639900	SHIPPING / HANDLING	0.00	14.10
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	POCKET CALCULATOR-	0.00	32.59
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	WRITING PAPER - 500	0.00	100.30
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	WOODEN PENCILS- SHA	0.00	159.48
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	CLOCK TIMERS- TIMER	0.00	29.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	EXPANDABLE LINER- P	0.00	22.20
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	MICROPHONES & ACCES	0.00	59.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	ERASERS- 500 PK	0.00	17.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	PAPER PADS OR NOTEB	0.00	78.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	MECHANICAL PENCILS	0.00	52.38
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CLOCKS	0.00	83.16
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	43.98

PENTAMATION ENTERPRISES  
 DATE: 05/02/2024  
 TIME: 10:12:47

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	41.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19934945499000	639900	RUBBER BANDS FOR A	0.00	13.48
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19934945499000	639900	PACKAGING TAPE FOR	0.00	25.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19934945499000	639900	STAPLERS FOR A TOTA	0.00	18.27
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	CR-2.60	0.00	24.25
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	7.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	29.40
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	26.91
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	54.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	134.97
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	19.96
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	44.50
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	PAINT MARKERS - 12	0.00	19.80
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	PENS - POSCA MARKER	0.00	42.88
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	MARKERS - OHUHU BRU	0.00	21.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	MARKERS - OHUHU MAR	0.00	24.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	DRAWING OR SKETCHIN	0.00	53.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	MECHANICAL PENCILS	0.00	8.70
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	PENS - ZEBRA PEN Z-	0.00	17.39
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110074110MU	639904	EASELS OR ACCESSORI	0.00	59.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	50.45
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	19.79
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	19.79
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	7.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	14.95
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	11.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	9.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	25.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	CLASSROOM POSTERS 0	0.00	25.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	199110464110MU	639952	SHIPPING / HANDLING	0.00	8.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	639900	ELECTRIC PENCIL SHA	0.00	241.70
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	639900	RECHARGEABLE BATTER	0.00	59.14
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	639900	CHARGERS	0.00	52.68
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	19911127411000	639900	SHIPPING / HANDLING	0.00	6.99
TOTAL CHECK									6,856.32
111100	628883	04/04/24	31563	AMERICAN INDUSTRIAL	199	131100	1189-0400 1 GAL PUM	0.00	444.00
111100	628884	04/04/24	21857	AMY LYNN MARQUEZ	199128724990LI	641100	PER DIEM MEALS - TL	0.00	144.00
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	199110414110MU	624900	EQUIPMENT REPAIR SE	0.00	49.00
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	199338694990HS	639800	TABLET COMPUTERS -	0.00	849.00
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	199338694990HS	639800	TABLET COMPUTER COV	0.00	279.00
TOTAL CHECK									1,177.00
111100	628891	04/04/24	24208	ARACELI COMPEAN CAN	19936046499UJL	641200	STUDENT / SPONSOR M	0.00	360.00
111100	628892	04/04/24	14512	ASCD/MEMBERSHIP PRO	19921872499CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	628892	04/04/24	14512	ASCD/MEMBERSHIP PRO	19921872499CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	628892	04/04/24	14512	ASCD/MEMBERSHIP PRO	19921872499CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	628892	04/04/24	14512	ASCD/MEMBERSHIP PRO	19921872499CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	628892	04/04/24	14512	ASCD/MEMBERSHIP PRO	19921872499CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	445.00
111100	628893	04/04/24	31119	AZURE BISTRO, INC.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	216.00
111100	628896	04/04/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978153	0.00	215.70
111100	628896	04/04/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978080	0.00	31.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978714	0.00	31.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978148	0.00	31.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	35.95
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.76
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.76
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	8.76
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	59.95
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	26.37
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	31.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.58
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.98
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	4.79
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	59.95
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	5.59
111100	628896	04/04/24	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	11.19





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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628909	04/04/24	25879	CANON U.S.A., INC.	19911045411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628909	04/04/24	25879	CANON U.S.A., INC.	19911045411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
TOTAL CHECK								0.00	2,457.76
111100	628910	04/04/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	89.58
111100	628911	04/04/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	628911	04/04/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	628911	04/04/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	188.00
111100	628911	04/04/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	88.00
TOTAL CHECK								0.00	552.00
111100	628913	04/04/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	726.39
111100	628913	04/04/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	726.39
TOTAL CHECK								0.00	1,452.78
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	120.49
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	198.63
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	213.63
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	467.57
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	477.92
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	560.65
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	796.79
111100	628918	04/04/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,401.55
TOTAL CHECK								0.00	4,584.94
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.58
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	7.58
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.58
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199518324990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	46.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	71.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	78.19
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	78.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	81.00
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	94.69
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	167.29
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	170.10
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	198.59
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	225.19
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	257.49
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	282.79
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	310.18
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	355.39
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	386.69
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	399.28
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	425.68
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	589.69
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	870.19
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	1,103.73
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	1,242.15
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	628924	04/04/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	2,141.68
TOTAL CHECK								0.00	27,855.75
111100	628926	04/04/24	36199	COGNIA, INC.	19911042411000	629900	ACCREDITATION OR RE	0.00	459.71
111100	628932	04/04/24	37970	CORONA, NEHEMIAS	199110094110MU	6299CJ	MUSICIANS SERVICES	0.00	514.28
111100	628934	04/04/24	37735	CTC GUNWORKS, LLC	19952944499000	639500	PARTS OF GUNS OR PI	0.00	232.56
111100	628934	04/04/24	37735	CTC GUNWORKS, LLC	19952944499000	639500	PARTS OF GUNS OR PI	0.00	1,272.45
111100	628934	04/04/24	37735	CTC GUNWORKS, LLC	19952944499000	639500	PARTS OF GUNS OR PI	0.00	5,080.71
111100	628934	04/04/24	37735	CTC GUNWORKS, LLC	19952944499000	639500	PARTS OF GUNS OR PI	0.00	2,138.94
TOTAL CHECK								0.00	8,724.66
111100	628936	04/04/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	QUOTE#2020610 DEWAL	0.00	389.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628936	04/04/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	QUOTE#1233 - DEWALT	0.00	479.98
TOTAL CHECK								0.00	868.98
111100	628939	04/04/24	33361	CYNTHIA YVETTE SANT	19911003411000	641200	STUDENT / SPONSOR M	0.00	837.00
111100	628940	04/04/24	31183	DAIKIN APPLIED	199519364990MO	629900	QUOTE#Q-37103- 8 HO	0.00	1,240.00
111100	628940	04/04/24	31183	DAIKIN APPLIED	199519364990MO	629900	TRUCK CHARGE- FIRE	0.00	75.00
111100	628940	04/04/24	31183	DAIKIN APPLIED	199519364990MO	629900	QUOTE#Q-05534- LABO	0.00	1,860.00
111100	628940	04/04/24	31183	DAIKIN APPLIED	199519364990MO	629900	TRUCK CHARGE-MAINTE	0.00	75.00
TOTAL CHECK								0.00	3,250.00
111100	628941	04/04/24	35739	DANICA NICOLE SIMON	199120444990LI	641100	PER DIEM MEALS	0.00	144.00
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936041499UJL	641200	HOTELS: STUDENTS AN	0.00	2,282.34
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936042499UJL	641200	HOTELS: STUDENTS AN	0.00	351.90
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936043499UJL	641200	HOTELS: STUDENTS AN	0.00	1,088.64
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936045499UJL	641200	HOTELS: STUDENTS AN	0.00	1,545.00
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936046499UJL	641200	HOTELS: STUDENTS AN	0.00	1,176.60
111100	628951	04/04/24	27513	DRURY INN & SUITES	19936048499UJL	641200	HOTELS: STUDENTS AN	0.00	1,632.96
TOTAL CHECK								0.00	8,077.44
111100	628959	04/04/24	34934	EDUCATION ADVANCED,	19913042499000	639900	BAR CODE READER EQU	0.00	149.99
111100	628959	04/04/24	34934	EDUCATION ADVANCED,	19913042499000	639900	SHIPPING / HANDLING	0.00	30.40
TOTAL CHECK								0.00	180.39
111100	628960	04/04/24	37756	EL RANCHO GRANDE SA	19923135499000	649700	RESTAURANTS	0.00	300.00
111100	628960	04/04/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	PROFESSIONALLY PREP	0.00	28.32
111100	628960	04/04/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	PROFESSIONALLY PREP	0.00	182.40
111100	628960	04/04/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	PROFESSIONALLY PREP	0.00	169.92
TOTAL CHECK								0.00	680.64
111100	628962	04/04/24	37909	ERICA TAPIA	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	15.54
111100	628963	04/04/24	38163	ERICK LEE ZAMORA	19936043499UJL	641200	STUDENT / SPONSOR M	0.00	856.36
111100	628963	04/04/24	38163	ERICK LEE ZAMORA	19936046499UJL	641200	STUDENT / SPONSOR M	0.00	7.64
TOTAL CHECK								0.00	864.00
111100	628968	04/04/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631600	QUOTE#0118400- EMER	0.00	358.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631700	QUOTE#31520- DOOR F	0.00	560.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631700	METAL 3'X6'8" DOOR	0.00	480.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631700	METAL DOORS W/ 161	0.00	900.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631700	FLOORING THRESHOLD	0.00	50.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631800	QUOTE#31523 - INSTA	0.00	560.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631800	METAL DOOR FRAMES	0.00	480.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631800	DOOR FRAMES 18G W/	0.00	900.00
111100	628972	04/04/24	30447	FIGUEROA & SONS, IN	199519364990MO	631800	FLOORING THRESHOLD	0.00	50.00
TOTAL CHECK								0.00	3,980.00
111100	628973	04/04/24	32544	FIREHOUSE SUBS	199138724990TE	649700	PROFESSIONALLY PREP	0.00	157.35
111100	628979	04/04/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#13657- WELDIN	0.00	17.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628979	04/04/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING TIP DRESSER	0.00	20.94
111100	628979	04/04/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING ELECTRODE R	0.00	209.94
TOTAL CHECK									247.95
111100	628984	04/04/24	38003	GLOBAL INDUSTRIAL	199110094110MU	639954	PADLOCKS / KNOX BOX	0.00	44.00
111100	628984	04/04/24	38003	GLOBAL INDUSTRIAL	199110094110MU	639954	SHIPPING	0.00	9.99
TOTAL CHECK									53.99
111100	628985	04/04/24	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	647.94
111100	628985	04/04/24	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	891.12
111100	628985	04/04/24	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	36.00
TOTAL CHECK									1,575.06
111100	628988	04/04/24	26204	GRAND HYATT SAN ANT	199128724990LI	641100	HOTELS - APRIL 16-1	0.00	840.00
111100	628988	04/04/24	26204	GRAND HYATT SAN ANT	199128724990LI	641100	HOTELS - TAXES AND	0.00	100.80
TOTAL CHECK									940.80
111100	628994	04/04/24	21732	HENRY SCHEIN, INC.	199368694910AQ	639900	ANTISEPTIC TOWELET	0.00	15.42
111100	628994	04/04/24	21732	HENRY SCHEIN, INC.	199368694910AQ	639900	NASAL BLEEDING CONT	0.00	21.54
111100	628994	04/04/24	21732	HENRY SCHEIN, INC.	199368694910AQ	639900	PARA PHARMACEUTICAL	0.00	16.36
TOTAL CHECK									53.32
111100	628996	04/04/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	628997	04/04/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	88.00
111100	628998	04/04/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	629000	04/04/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	75.00
111100	629003	04/04/24	18674	HI-LO/O'REILLY AUTO	19934945499000	641100	TRAINING / WORKSHOP	0.00	479.94
111100	629003	04/04/24	18674	HI-LO/O'REILLY AUTO	19934945499000	641100	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK									764.94
111100	629009	04/04/24	37451	HSI/MEDIC FIRST AID	19921881423PTI	629900	CARDIO PULMONARY RE	0.00	38.28
111100	629011	04/04/24	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,780.47
111100	629011	04/04/24	35702	IDN-ACME, INC.	199	131100	.C646B626 FALC 6 PI	0.00	1,137.60
TOTAL CHECK									2,918.07
111100	629013	04/04/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	320.00
111100	629014	04/04/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9850718- 1.5	0.00	1,327.46
111100	629014	04/04/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#984395- 6TON	0.00	1,786.00
111100	629014	04/04/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	BLOWER WHEEL	0.00	202.35
TOTAL CHECK									3,315.81
111100	629024	04/04/24	15001	JOHNSON SUPPLY CO.	199	131100	134520 4291-+08 CAL	0.00	879.60
111100	629029	04/04/24	24071	KANS & KEYS DRIVE T	19921872499CI8	649700	CATERING SERVICES M	0.00	34.25
111100	629031	04/04/24	32062	KARINA CRYSTELLE QU	199128724990LI	641100	PER DIEM MILEAGE /	0.00	316.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629031	04/04/24	32062	KARINA CRYSTELLE QU	199128724990LI	641100	PER DIEM MEALS - TL	0.00	144.00
TOTAL CHECK									460.24
111100	629032	04/04/24	37707	KARINA QUINTANA	19936041499UIL	641200	STUDENT / SPONSOR M	0.00	1,008.00
111100	629033	04/04/24	38131	KARLA MICHELLE BAND	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	21.91
111100	629035	04/04/24	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	36.31
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE STATE INSPE	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE STATE INSPE	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629036	04/04/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									70.00
111100	629038	04/04/24	10844	LA JOYA UIL	19936002499UIL	641200	TOURNAMENT/ REGISTR	0.00	416.00
111100	629043	04/04/24	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.39
111100	629046	04/04/24	20049	LILY GIFT & FLOWER	19923131499000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	629047	04/04/24	29186	LINDA A MARTINEZ	199128724990LI	641100	PER DIEM MEALS - TL	0.00	144.00
111100	629048	04/04/24	29186	LINDA A MARTINEZ	19936003499UIL	641200	STUDENT / SPONSOR M	0.00	232.00
111100	629049	04/04/24	29186	LINDA A MARTINEZ	19936003499UIL	641200	STUDENT / SPONSOR M	0.00	496.00
111100	629051	04/04/24	28561	LITTLE CAESARS	19911117411000	649700	FAST FOOD ESTABLISH	0.00	194.70
111100	629051	04/04/24	28561	LITTLE CAESARS	19911117411000	649700	FAST FOOD ESTABLISH	0.00	38.94
111100	629051	04/04/24	28561	LITTLE CAESARS	19911117411000	649700	FAST FOOD ESTABLISH	0.00	129.80
111100	629051	04/04/24	28561	LITTLE CAESARS	19911117411000	649700	FAST FOOD ESTABLISH	0.00	177.23
111100	629051	04/04/24	28561	LITTLE CAESARS	19911117411000	649700	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK									592.59
111100	629053	04/04/24	37776	LIZA MONIQUE TREVIN	19936045499UIL	641200	STUDENT / SPONSOR M	0.00	400.00
111100	629053	04/04/24	37776	LIZA MONIQUE TREVIN	19936048499UIL	641200	STUDENT / SPONSOR M	0.00	104.00
TOTAL CHECK									504.00
111100	629055	04/04/24	29724	LUNA GLASS LLC	199519364990MO	631700	QUOTE#GRTP0123- 1/4	0.00	295.00
111100	629058	04/04/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1670930- BELT	0.00	453.60
111100	629058	04/04/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	BELTS DECK SMST72	0.00	1,040.90
111100	629058	04/04/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1671090- VEHI	0.00	700.00
111100	629058	04/04/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	CUSTOM TAX OR DUTY-	0.00	3.00
TOTAL CHECK									2,197.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629061	04/04/24	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	151.55
111100	629062	04/04/24	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	629066	04/04/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	56.62
111100	629069	04/04/24	2550	MCDONALD'S	19911123411000	639900	PROFESSIONALLY PREP	0.00	72.21
111100	629075	04/04/24	24887	MICROSHARE	19911801499TOP	624900	INTERNET RELATED SE	0.00	1,912.50
111100	629080	04/04/24	25979	MOBILE RELAYS LLC	19923047499000	639900	TWO WAY RADIOS / PA	0.00	996.00
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	LIGHTING RETROFIT K	0.00	196.27
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	LIGHTING RETROFIT K	0.00	313.77
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	LEAK STOP 21/2 CXC	0.00	29.34
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	LEAK STOP 3 CXC WRO	0.00	53.93
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199	131100	424783 2 HXHXH PVC	0.00	39.58
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199	131100	384172 3 HXHXH PVC	0.00	53.99
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199	131100	424784 4 HXHXH PVC	0.00	96.56
111100	629081	04/04/24	37758	MOORE SUPPLY CO.	199	131100	930196 2 X 20 SCH40	0.00	215.50
TOTAL CHECK								0.00	998.94
111100	629082	04/04/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639500	CHARGERS	0.00	1,061.10
111100	629082	04/04/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	BATTERIES	0.00	850.48
TOTAL CHECK								0.00	1,911.58
111100	629083	04/04/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ASSEMBLY FIXTURES -	0.00	449.70
111100	629088	04/04/24	38096	NATIONAL SAFETY COM	199417334990SD	639900	DIGITAL VIDEO DISC	0.00	219.00
111100	629088	04/04/24	38096	NATIONAL SAFETY COM	199417334990SD	639900	MAILING AND SHIPPIN	0.00	15.00
111100	629088	04/04/24	38096	NATIONAL SAFETY COM	199417334990SD	639900	SHIPPING	0.00	15.00
111100	629088	04/04/24	38096	NATIONAL SAFETY COM	199417334990SD	639900	DIGITAL VIDEO DISC	0.00	219.00
TOTAL CHECK								0.00	468.00
111100	629093	04/04/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	87.10
111100	629095	04/04/24	12573	OMNI -CORPUS CHRIST	199538014990CP	641100	HOTELS - 2024 TSUN	0.00	1,212.96
111100	629098	04/04/24	28755	PERFECT 10 THE	19936872499UIL	639900	BANNERS: 2 4X6 BANN	0.00	362.00
111100	629101	04/04/24	38184	PERRY MECHANICAL SE	199519364990MO	663900	REISSUE CK#627985	0.00	6,490.00
111100	629101	04/04/24	38184	PERRY MECHANICAL SE	199519364990MO	629900	REISSUE CK#603727	0.00	1,400.00
TOTAL CHECK								0.00	7,890.00
111100	629109	04/04/24	31418	PRECISION SAW & TOO	199	131100	E-LOW M26L JES CAUL	0.00	869.85
111100	629109	04/04/24	31418	PRECISION SAW & TOO	199	131100	MCAL-BUT-32860120 M	0.00	431.76
TOTAL CHECK								0.00	1,301.61
111100	629110	04/04/24	31249	PRINTEES	19921872499CI8	649800	STAFF APPAREL DIREC	0.00	150.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	1,200.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	199110074110MU	629900	PRINT SHOP PRINTING	0.00	720.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	19911106411000	629900	PRINT SHOP PRINTING	0.00	206.25
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	199417334990HR	629900	PRINT SHOP PRINTING	0.00	24.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	199417334990HR	629900	PRINT SHOP PRINTING	0.00	25.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	19911118411000	629900	PRINT SHOP PRINTING	0.00	37.50
TOTAL CHECK								0.00	2,650.25
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	180.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	180.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	180.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	180.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	1,236.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	1,284.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	978.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	978.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	648.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	552.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	432.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	450.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	474.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	132.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	156.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911112411000	649400	SORENSEN ES	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	120.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	1,296.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	216.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	216.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	216.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	306.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	402.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	276.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	246.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	258.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	264.00
TOTAL CHECK								0.00	12,816.00
111100	629130	04/04/24	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	350.00
111100	629131	04/04/24	16949	REALLY GOOD STUFF	19911113411000	639900	DIVIDERS	0.00	611.88



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629135	04/04/24	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	40.20
111100	629136	04/04/24	37938	RICARDO URIEL TRAUT	19936048499UJL	641200	STUDENT / SPONSOR M	0.00	720.00
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649800	WOMENS SWEATERS	0.00	1,200.00
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS FISHING	0.00	59.15
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	SCREEN PRINTING / E	0.00	75.79
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	1.89
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	2.17
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS FISHING	0.00	122.54
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	SCREEN PRINTING / E	0.00	157.04
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	3.93
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	4.49
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS FISHING	0.00	255.31
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	SCREEN PRINTING / E	0.00	327.17
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	8.18
111100	629141	04/04/24	30910	RODRIGUEZ SCREEN PR	199418694990TB	649900	MENS SHIRTS SIZE UP	0.00	9.34
TOTAL CHECK								0.00	2,227.00
111100	629143	04/04/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	149.85
111100	629144	04/04/24	37964	SABRINA ROSALES	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	32.23
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	17.74
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	17.52
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	35.46
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	COKE	0.00	34.16
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	24.03
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	14.71
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	12.70
111100	629147	04/04/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	30.20
TOTAL CHECK								0.00	186.52
111100	629148	04/04/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	12.24
111100	629148	04/04/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	JUICE	0.00	24.48
111100	629148	04/04/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	81.60
111100	629148	04/04/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	81.60
TOTAL CHECK								0.00	199.92
111100	629150	04/04/24	17054	SAM'S CLUB-PSJA BUS	199417354990BS	639900	COFFEE - ITEM #990	0.00	119.80
111100	629150	04/04/24	17054	SAM'S CLUB-PSJA BUS	199417354990BS	639900	CREAMERS - ITEM #98	0.00	79.80
111100	629150	04/04/24	17054	SAM'S CLUB-PSJA BUS	199417354990BS	639900	DISINFECTANT SPRAY	0.00	63.92
TOTAL CHECK								0.00	263.52
111100	629154	04/04/24	37734	SCHNEIDER ELECTRIC	199519354990EM	631900	ELECTRICAL CONTROL	0.00	3,500.00
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	EXERCISE BALLS	0.00	13.81
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	EXERCISE BALLS	0.00	15.28
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	FLYING DISCS	0.00	17.09
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	TABLE TENNIS PADDLE	0.00	12.44
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	FOOTBALLS	0.00	14.52
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	PHYSICAL EDUCATION	0.00	45.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	PHYSICAL EDUCATION	0.00	14.36
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	TOSS GAME SET	0.00	47.33
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	TOSS GAME SET	0.00	17.30
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	TIES OR SCARVES OR	0.00	12.15
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BASKETBALLS #017072	0.00	33.78
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	ARCHERY TARGETS #14	0.00	74.22
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	FOOTBALL KICKING TE	0.00	29.55
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BALLOONS / BALLS /	0.00	202.40
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	VOLLEYBALLS #201989	0.00	172.88
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BELTS OR SUSPENDERS	0.00	46.27
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	SHAPE DOME #02196	0.00	71.04
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SOCCER BALLS	0.00	26.20
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SOCCER BALLS	0.00	26.20
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SOCCER BALLS	0.00	26.20
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SOCCER BALLS	0.00	53.06
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	VOLLEYBALLS	0.00	18.88
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SOFTBALLS	0.00	15.92
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	SCOOTER BOARDS	0.00	154.35
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	BASKETBALLS	0.00	87.30
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	EXERCISE BALLS	0.00	10.53
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BUILDING BLOCKS #15	0.00	68.11
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BASEBALL BATS #0077	0.00	38.00
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	VOLLEYBALLS #030165	0.00	22.48
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	TIES OR SCARVES OR	0.00	12.15
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BALLOONS / BALLS /	0.00	11.89
111100	629157	04/04/24	36288	SCHOOL SPECIALTY, L	199111294110PE	639900	BASKETBALLS #017075	0.00	34.82
TOTAL CHECK								0.00	1,445.82
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	46.02
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	89.50
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	323.80
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	58.50
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	40.40
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	269.80
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	16.16
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	4.01
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	194.00
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	3.12
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	4.01
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	3.12
111100	629160	04/04/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	1,072.44
111100	629161	04/04/24	27389	SHERWIN WILLIAMS	199	131100	BRICK WHITE RAGS ME	0.00	1,866.60
111100	629162	04/04/24	30905	SIEMPRE NATURAL	199138724990TE	649700	PROFESSIONALLY PREP	0.00	149.98
111100	629162	04/04/24	30905	SIEMPRE NATURAL	199138724990TE	649700	PROFESSIONALLY PREP	0.00	31.84
TOTAL CHECK								0.00	181.82
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6848898- TERM	0.00	137.65
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	COMBINATION WRENCH	0.00	20.12
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PIPE OR TUBE CU	0.00	39.52

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111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	ALLIANCE TRUE GENER	0.00	49.90
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC CABLE SAWS 36IN	0.00	28.52
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	RAINBIRD ROTOR ADJU	0.00	15.07
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	SELF ADJUSTING WIRE	0.00	81.23
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	29.48
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	33.01
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	38.30
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	72.22
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	78.27
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	114.78
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	112.39
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	140.57
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	245.69
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	639500	QUOTE#6675872 RAINB	0.00	521.95
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	RAINBIRD EXAPNSION	0.00	189.19
111100	629163	04/04/24	32231	SITEONE LANDSCAPE S	199519364990MO	639500	QUOTE#6665144 APOLL	0.00	836.54
TOTAL CHECK								0.00	2,784.40
111100	629171	04/04/24	25222	SOUTH TEXAS COLLEGE	199110094110MU	6412FO	TOURNAMENT/ REGISTR	0.00	130.00
111100	629173	04/04/24	37963	SWEETWATER SOUND, L	199110094110MU	639952	PERCUSSION INSTRUME	0.00	69.95
111100	629173	04/04/24	37963	SWEETWATER SOUND, L	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	58.00
111100	629173	04/04/24	37963	SWEETWATER SOUND, L	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	125.70
TOTAL CHECK								0.00	253.65
111100	629175	04/04/24	14603	TASB	199417014990SM	629900	ASBESTOS / INSPECTI	0.00	6,700.00
111100	629176	04/04/24	14589	TEPSA	19923121499000	649500	EDUCATION SECTOR OR	0.00	781.00
111100	629178	04/04/24	2343	TESA/TEXAS EDUCATIO	199417094990PA	641102	TRAINING / WORKSHOP	0.00	310.00
111100	629178	04/04/24	2343	TESA/TEXAS EDUCATIO	199417094990PA	641102	TRAINING / WORKSHOP	0.00	310.00
TOTAL CHECK								0.00	620.00
111100	629185	04/04/24	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	14.47
111100	629186	04/04/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	220.00
111100	629187	04/04/24	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	906.60
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	906.60
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	81.54
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	92.54
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.23
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.23
TOTAL CHECK								0.00	2,392.40
111100	629190	04/04/24	37936	UNITED AG AND TURF	199519364990MO	631800	QUOTE#1918730 BEDKN	0.00	186.00
111100	629190	04/04/24	37936	UNITED AG AND TURF	199519364990MO	631800	BEDKNIFE MACHINE SC	0.00	24.57
111100	629190	04/04/24	37936	UNITED AG AND TURF	199519364990MO	631800	ROLLER OVERHAUL KIT	0.00	240.00

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111100	629190	04/04/24	37936	UNITED AG AND TURF	199519364990MO	631800	TO PAY FOR OVERAGES	0.00	35.00
TOTAL CHECK								0.00	485.57
111100	629197	04/04/24	25964	VERMEER EQUIPMENT O	199519364990MO	629900	EST#003261-VECHICLE	0.00	495.00
111100	629197	04/04/24	25964	VERMEER EQUIPMENT O	199519364990MO	629900	MAINTENANCE OR SUPP	0.00	35.65
111100	629197	04/04/24	25964	VERMEER EQUIPMENT O	199519364990MO	629900	EST#003266- MAINTEN	0.00	238.26
111100	629197	04/04/24	25964	VERMEER EQUIPMENT O	199519364990MO	629900	LABOR FEE FOR THE B	0.00	1,650.00
111100	629197	04/04/24	25964	VERMEER EQUIPMENT O	199519364990MO	629900	HEAVY EQUIPMENT MAI	0.00	1,913.03
TOTAL CHECK								0.00	4,331.94
111100	629198	04/04/24	32556	VERONICA L MORALES	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	21.70
111100	629199	04/04/24	21275	VIRGINIA R SAENZ	199218724990CC	641100	2024 PREPARATE CONF	0.00	16.00
111100	629199	04/04/24	21275	VIRGINIA R SAENZ	199218724990CC	641100	3 LUNCH	0.00	36.00
111100	629199	04/04/24	21275	VIRGINIA R SAENZ	199218724990CC	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	629208	04/04/24	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	42.55
111100	629209	04/04/24	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	TANK A AND B CLEANI	0.00	1,950.00
111100	629217	04/11/24	36822	AARON INDALECIO AYA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	73.09
111100	629219	04/11/24	37094	ADRIANA DELEON AYAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	23.18
111100	629221	04/11/24	36363	ADVANCE PUBLISHING,	199417354990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	629222	04/11/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#RS-35740 -WEL	0.00	59.30
111100	629222	04/11/24	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	48.99
111100	629222	04/11/24	36356	ALAMO IRON WORKS	199519364990MO	631700	WELDING MATERIALS A	0.00	24.93
TOTAL CHECK								0.00	133.22
111100	629223	04/11/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	REISSUE CK#606575	0.00	55.47
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	639900	DRY ERASE MARKERS	0.00	519.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	GIFT WRAPPING PAPER	0.00	19.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	EASELS OR ACCESSORI	0.00	144.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19923872499CI4	639900	INK CARTRIDGES	0.00	53.32
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	ALCOHOL PRODUCTS -	0.00	12.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	VIOLONCELLOS - CECI	0.00	332.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	28.49
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	SCREWDRIVER SET - C	0.00	79.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	16.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911115411000	639900	STYLUS PEN	0.00	38.16
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911115411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19923041499000	639900	HANGING FOLDERS OR	0.00	27.95
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911041411000	639900	WOODEN PENCILS QTY.	0.00	218.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	FREESTANDING FURNIT	0.00	174.08
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	PICTURE FRAMES- PHO	0.00	34.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	DECORATIVE POT- SMA	0.00	9.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	DECORATIVE POT- LAR	0.00	89.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	DELIVERY SERVICES-	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	ARTIFICIAL PLANTS	0.00	147.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	639900	EYEGLASSES	0.00	161.97
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	15.89
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	10.79
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19934945499000	639900	DEODORIZERS FOR A T	0.00	59.68
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911872411CTS	649700	DIPPING SAUCES/ CON	0.00	45.76
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911045411000	639900	SAFETY GLASSES	0.00	227.97
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19923048499000	639900	SECURITY METAL DETE	0.00	155.95
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	649900	TOYS	0.00	14.79
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110034110MU	639961	DIVIDERS	0.00	79.96
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110034110MU	639961	RING BINDER	0.00	42.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19921801499TEK	639903	POWER SUPPLY OUTLET	0.00	59.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	649900	LANYARD	0.00	18.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	649900	INFLATABLE TOYS	0.00	25.95
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	649900	DOOR DECORATIONS	0.00	16.29
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911126411000	649900	TOYS	0.00	29.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	GRADUATION TASSEL -	0.00	64.62
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911121411000	649900	SHIPPING / HANDLING	0.00	11.18
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	CARTS	0.00	131.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	INK ROLLS	0.00	9.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	28.79
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	19.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	16.95
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	8.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	9.52
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	35.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	15.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19911116411000	639900	WIRELESS MICROPHONE	0.00	584.77
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639800	DIGITAL CAMERAS	0.00	199.98
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199417014990SM	639800	SHIPPING / HANDLING	0.00	10.96
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19931002499000	639900	CLOCKS -	0.00	132.90
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19931002499000	639900	POST IT	0.00	179.90
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19931002499000	639900	HIGHLIGHTERS	0.00	43.38
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19931002499000	639900	TRANSPARENT TAPE	0.00	22.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	19931002499000	639900	LABELS	0.00	18.68
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	MUSICAL INSTRUMENT	0.00	64.90
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	MUSICAL INSTRUMENT	0.00	43.96
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	MUSICAL INSTRUMENT	0.00	59.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	MUSICAL INSTRUMENT	0.00	49.99
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	199110014110MU	639952	TIES OR SCARVES OR	0.00	219.60
TOTAL CHECK									4,913.83
111100	629228	04/11/24	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	98.76
111100	629231	04/11/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	99.70
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	19911801411TEK	639800	TABLET COMPUTERS	0.00	49,350.00
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	199538014990CP	639800	TABLET COMPUTERS -	0.00	849.00
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	199538014990CP	639900	TABLET COMPUTER COV	0.00	119.00
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	199538014990CP	639900	TABLET COMPUTER COV	0.00	279.00
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	199538014990CP	639800	TABLET COMPUTERS -	0.00	849.00
111100	629234	04/11/24	13912	APPLE COMPUTER, INC	199538014990CP	639900	TABLET COMPUTER COV	0.00	119.00



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111100	629258	04/11/24	17123	CATALINA GOMEZ	199110024110MU	6399FO	MENS FOLKLORIC CLOT	0.00	360.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110024110MU	6399FO	MENS FOLKLORIC CLOT	0.00	440.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110024110MU	6399FO	MENS FOLKLORIC CLOT	0.00	200.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110434110MU	639905	WOMENS FOLKLORIC CL	0.00	1,488.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110024110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,940.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110434110MU	639905	WOMENS FOLKLORIC CL	0.00	216.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110444110MU	639905	MENS FOLKLORIC CLOT	0.00	304.00
111100	629258	04/11/24	17123	CATALINA GOMEZ	199110444110MU	6399FO	WOMENS FOLKLORIC CL	0.00	390.00
TOTAL CHECK								0.00	6,114.00
111100	629259	04/11/24	20791	CATHERINE D MANCILL	199120014990LI	641100	PER DIEM MILEAGE /	0.00	158.79
111100	629259	04/11/24	20791	CATHERINE D MANCILL	199120014990LI	641100	PER DIEM MEALS/FOR	0.00	144.00
TOTAL CHECK								0.00	302.79
111100	629260	04/11/24	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	152.09
111100	629264	04/11/24	4178	CHURCH'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	9.98
111100	629264	04/11/24	4178	CHURCH'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	9.98
111100	629264	04/11/24	4178	CHURCH'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	9.98
111100	629264	04/11/24	4178	CHURCH'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	9.98
TOTAL CHECK								0.00	39.92
111100	629266	04/11/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13520- DETECTOR	0.00	21.08
111100	629266	04/11/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	HEAT DETECTORS	0.00	104.72
111100	629266	04/11/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	TRIP CHARGE-FIRE AL	0.00	175.00
111100	629266	04/11/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	145.00
111100	629266	04/11/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FREIGHT LOADING OR	0.00	42.00
TOTAL CHECK								0.00	487.80
111100	629279	04/11/24	1352	CORNISH MEDICAL	199368694910AQ	624958	EQUIPMENT TEST CALI	0.00	350.00
111100	629280	04/11/24	1354	CORY'S CAKES	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	175.00
111100	629280	04/11/24	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	629280	04/11/24	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK								0.00	265.00
111100	629281	04/11/24	10248	CRC	199519364990MO	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	629281	04/11/24	10248	CRC	199519364990MO	639800	TECHNOLOGY RESOURCE	0.00	989.00
111100	629281	04/11/24	10248	CRC	199417354990BS	639800	TABLET COMPUTERS	0.00	1,000.00
111100	629281	04/11/24	10248	CRC	199417354990BS	639900	TABLET COMPUTER COV	0.00	220.00
111100	629281	04/11/24	10248	CRC	19921801499TEK	639903	CHARGERS	0.00	50.00
TOTAL CHECK								0.00	4,338.00
111100	629285	04/11/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	QUOTE#1258- DEWALT	0.00	325.00
111100	629285	04/11/24	37340	CV INDUSTRIAL HARDW	199519364990MO	639544	QUOTE#1244- GAS CUT	0.00	1,322.85
111100	629285	04/11/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	WELDER TORCH & SUPP	0.00	460.00
111100	629285	04/11/24	37340	CV INDUSTRIAL HARDW	199519364990MO	639544	QUOTE#1232- CORDLES	0.00	1,039.98
TOTAL CHECK								0.00	3,147.83
111100	629287	04/11/24	31183	DAIKIN APPLIED	199519364990MO	639541	QUOTE#Q-41102- HEAT	0.00	1,746.47
111100	629293	04/11/24	15290	DEALERS ELECTRICAL	199	131100	THHN-10-WHITE-STRAN	0.00	1,003.44

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111100	629293	04/11/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-GREEN-SOLID	0.00	612.40	
TOTAL CHECK									0.00	1,615.84
111100	629295	04/11/24	34937	DEBRA AMANDA SIMMON	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	44.22	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	50.08	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	483.92	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTERS, LAF910	0.00	1,493.04	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	250.40	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	21.04	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	2,159.70	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	90.00	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	100.16	
111100	629300	04/11/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	56.34	
TOTAL CHECK									0.00	4,704.68
111100	629301	04/11/24	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	20.90	
111100	629304	04/11/24	0342	DRAMATIC PUBLISHING	199110474110DR	6399MT	PLAY SCRIPT - THE G	0.00	55.00	
111100	629304	04/11/24	0342	DRAMATIC PUBLISHING	199110474110DR	6399MT	PLAY SCRIPT - PLAYB	0.00	32.85	
111100	629304	04/11/24	0342	DRAMATIC PUBLISHING	199110474110DR	6399MT	SHIPPING / HANDLING	0.00	19.41	
TOTAL CHECK									0.00	107.26
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	25.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	350.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	14.50	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	15.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	90.76	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	25.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	700.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	86.72	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	25.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	14.50	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	86.72	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	77.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	149.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HEALTH PREVE	0.00	404.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	77.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	149.00	
111100	629313	04/11/24	35167	EDINBURG-MCALLEEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	35.00	
TOTAL CHECK									0.00	2,324.20
111100	629315	04/11/24	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	45.80	
111100	629315	04/11/24	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	57.25	
TOTAL CHECK									0.00	103.05
111100	629322	04/11/24	29828	ESCAMILLA TOUR BUSE	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	3,260.00	
111100	629323	04/11/24	32235	ESCUE & ASSOCIATES	199120114990LI	632800	LIBRARY BOOK	0.00	20.15	
111100	629323	04/11/24	32235	ESCUE & ASSOCIATES	199120114990LI	632800	LIBRARY BOOK	0.00	20.15	
111100	629323	04/11/24	32235	ESCUE & ASSOCIATES	199120114990LI	632800	LIBRARY BOOK	0.00	20.15	
111100	629323	04/11/24	32235	ESCUE & ASSOCIATES	199120114990LI	632800	LIBRARY BOOK	0.00	20.15	





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	894.10
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	19941701499000	629900	DIGITAL PRINTING	0.00	550.00
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	19941872499CI7	649900	DECORATIONS - 48" D	0.00	240.00
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	19941872499CI7	649800	INFORMATIONAL SIGNS	0.00	330.00
TOTAL CHECK								0.00	1,120.00
111100	629347	04/11/24	37559	HELEN Z ANDERSON	199118724110AA	641700	IN-DISTRICT MILEAGE	0.00	19.49
111100	629349	04/11/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	110.00
111100	629350	04/11/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	629351	04/11/24	7280	HIDALGO COUNTY TAX	19934945423000	629900	LICENSE OR REGISTRA	0.00	66.00
111100	629357	04/11/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	REPLACEMENT BATTERI	0.00	1,220.00
111100	629357	04/11/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	LABOR FEE ...	0.00	275.00
TOTAL CHECK								0.00	1,495.00
111100	629359	04/11/24	22009	INSIGHT PUBLIC SECT	19912801499TOP	624900	COMPUTER BASED TRAI	0.00	33,106.62
111100	629362	04/11/24	1682	J.R. INC.	199110014110BS	639500	STUDENT DESKS - VIR	0.00	19,989.00
111100	629362	04/11/24	1682	J.R. INC.	199110034110BS	639500	STUDENT DESKS - VIR	0.00	7,995.60
111100	629362	04/11/24	1682	J.R. INC.	199110014110BS	629900	INSTALLATION - DELI	0.00	1,000.00
111100	629362	04/11/24	1682	J.R. INC.	199110024110BS	629900	INSTALLATION - DELI	0.00	500.00
111100	629362	04/11/24	1682	J.R. INC.	199110034110BS	629900	INSTALLATION - DELI	0.00	500.00
111100	629362	04/11/24	1682	J.R. INC.	199110074110BS	629900	INSTALLATION - DELI	0.00	500.00
TOTAL CHECK								0.00	30,484.60
111100	629371	04/11/24	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	54.54
111100	629372	04/11/24	25644	JEANS RESTAURANT SU	19911110411000	649700	POPCORN / KERNELS /	0.00	107.98
111100	629372	04/11/24	25644	JEANS RESTAURANT SU	19911110411000	649700	POPCORN / KERNELS /	0.00	54.73
111100	629372	04/11/24	25644	JEANS RESTAURANT SU	19911110411000	639900	PAPER BAGS:	0.00	53.90
TOTAL CHECK								0.00	216.61
111100	629377	04/11/24	22372	JOHN DEERE COMPANY	199519364990MO	663900	LAWNMOWERS /PARTS &	0.00	87,195.20
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29143715- HEA	0.00	1,950.00
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29144180-PALL	0.00	220.00
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	STAPLES 1/2"	0.00	18.15
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	WHITE DUCT SEALING	0.00	16.94
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	ALUMINUM FOIL TAPE	0.00	68.58
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	SCHAEFER WIDE SPECI	0.00	4.88
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	JAWS GRILL CLIPS	0.00	7.68
111100	629378	04/11/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	SIDEWALLS GRILLES 1	0.00	69.76
TOTAL CHECK								0.00	2,355.99
111100	629381	04/11/24	37786	JROTC DOG TAGS, INC	199110074110RO	649900	GARMENT BAGS	0.00	999.98
111100	629381	04/11/24	37786	JROTC DOG TAGS, INC	199110074110RO	649900	AWARD RIBBON / GRAD	0.00	339.00
111100	629381	04/11/24	37786	JROTC DOG TAGS, INC	199110074110RO	649900	SHIPPING / HANDLING	0.00	44.00
TOTAL CHECK								0.00	1,382.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629382	04/11/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	149.41
111100	629385	04/11/24	37707	KARINA QUINTANA	19936041499UIL	641200	STUDENT / SPONSOR M	0.00	72.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629387	04/11/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									35.00
111100	629388	04/11/24	0317	LA ESPECIAL BAKERY	199417014990SM	649700	FRESH CAKES OR PIES	0.00	91.00
111100	629388	04/11/24	0317	LA ESPECIAL BAKERY	19911003411000	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK									116.00
111100	629400	04/11/24	28561	LITTLE CAESARS	19911872411CTS	641200	PROFESSIONALLY PREP	0.00	220.66
111100	629400	04/11/24	28561	LITTLE CAESARS	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	103.84
TOTAL CHECK									324.50
111100	629406	04/11/24	29724	LUNA GLASS LLC	199519364990MO	639500	QUOTE#PAIG0226- INS	0.00	675.00
111100	629407	04/11/24	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	50.05
111100	629409	04/11/24	1833	MAE POWER EQUIPMENT	199519364990MO	631800	POWER SHAFT TRIMMER	0.00	3,679.90
111100	629409	04/11/24	1833	MAE POWER EQUIPMENT	199519364990MO	631800	HEAVY DUTY W/ TUBE	0.00	6,159.86
111100	629409	04/11/24	1833	MAE POWER EQUIPMENT	199519364990MO	631800	HEDGE CLIPPERS 25.4	0.00	7,775.82
111100	629409	04/11/24	1833	MAE POWER EQUIPMENT	199519364990MO	631800	SECATEURS OR PRUNIN	0.00	7,919.82
TOTAL CHECK									25,535.40
111100	629413	04/11/24	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	129.31
111100	629425	04/11/24	17962	MCDONALD'S #21338	19923872499CI4	649700	PROFESSIONALLY PREP	0.00	121.80
111100	629429	04/11/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	162.00
111100	629429	04/11/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	18.00
TOTAL CHECK									180.00
111100	629431	04/11/24	31623	MONICA ANN ESTRADA	19921872499CI4	641700	PER DIEM MILEAGE /	0.00	19.77
111100	629438	04/11/24	23706	MYRNA SOLIS-MARTINE	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	36.18
111100	629448	04/11/24	37221	ODP BUSINESS SOLUTI	199417284990PM	639900	DESKS - REALSPACE M	0.00	929.97
111100	629448	04/11/24	37221	ODP BUSINESS SOLUTI	199417284990PM	639900	CHAIRS - REALSPACE	0.00	479.97
TOTAL CHECK									1,409.94
111100	629450	04/11/24	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	68.34
111100	629455	04/11/24	29012	PEDRO MEDRANO	19934945499000	639900	FUEL CREDIT CARD /	0.00	75.23
111100	629459	04/11/24	36097	PINTURAS Y LACAS, I	199	131100	PPG57600/EA PPG 6-I	0.00	349.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629460	04/11/24	19627	PITNEY BOWES-PURCHA	19911002411000	639900	POSTAGE STAMP - ACC	0.00	201.00
111100	629461	04/11/24	22430	PLANK ROAD PUBLISHI	19911121411000	632900	ELECTRONIC PUBLICAT	0.00	64.95
111100	629461	04/11/24	22430	PLANK ROAD PUBLISHI	19911121411000	632900	ELECTRONIC PUBLICAT	0.00	64.95
111100	629461	04/11/24	22430	PLANK ROAD PUBLISHI	19911121411000	632900	POSTERS - PRODUCT	0.00	11.95
111100	629461	04/11/24	22430	PLANK ROAD PUBLISHI	19911121411000	632900	ELECTRONIC PUBLICAT	0.00	147.95
111100	629461	04/11/24	22430	PLANK ROAD PUBLISHI	19911121411000	632900	SHIPPING / HANDLING	0.00	14.19
TOTAL CHECK								0.00	303.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	22.66
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	106.37
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUA	0.00	780.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	97.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	87.75
111100	629473	04/11/24	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	11.43
111100	629473	04/11/24	27904	PNC BANK	19911801499TOP	624900	CLOUD-BASED PROTECT	0.00	2,564.80
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	118.52
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,300.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	IMPACT WRENCH ATTAC	0.00	689.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	41.84
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	41.84
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	85.60
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	34.42
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	238.62
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	331.29
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	1,462.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	146.25
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	326.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-31043-BRAC	0.00	90.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	BRACKETED CALIPERS R	0.00	90.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-310137-VAP	0.00	139.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	VEHICLE HINGE	0.00	7.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-310433- AU	0.00	86.95
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	TAILGATE HANDLE-BUS	0.00	69.03
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	TAILGATE HANDLE BZL	0.00	8.35
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	WHEEL COVER - BUSES	0.00	99.96
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	VEHICLE REAR LIGHT	0.00	32.79
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	VEHICLE JACK FOR TH	0.00	300.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	22.94
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	HAND CLEANER FOR TH	0.00	13.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	HAND CLEANER FOR A	0.00	21.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	13.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.84
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	118.26
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	39.08
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	128.43
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.91
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.59
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	55.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	39.08
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	39.80
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	CHAIN LINKS 5/16 QW	0.00	20.16
111100	629473	04/11/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	216.00
111100	629473	04/11/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	6.86
111100	629473	04/11/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	629473	04/11/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30827893- CARRI	0.00	35.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS 5/16"	0.00	12.64
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	HEXAGONAL NUTS 5/16	0.00	12.64
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	SPLIT LOCKING WASHE	0.00	11.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#1697-5 1GALLO	0.00	5.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PAINT GRAY GALLON	0.00	31.58
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	VARNISHES	0.00	58.57
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PLASTIC / BUBBLE WR	0.00	12.87
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	MULTIPURPOSE PAPER	0.00	12.79
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	MULTICULTURAL PAINT	0.00	12.19
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER 2X12	0.00	119.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#4111-3- PAINT	0.00	191.10
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7066 GRAY	0.00	382.20
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#RS-32744 - SQUA	0.00	189.49
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	STEEL ANGLES	0.00	34.30
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	108.64
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	34.16
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	78.05
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	FREIGHT / TOLL FEE	0.00	140.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	82.35
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	PAD OR KEYHOLE SAW	0.00	38.16
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	METAL CLEANERS OR P	0.00	35.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	10.38
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	8.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	78.76
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	660.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	39.60
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	97.38
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	1,076.75
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	8.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	500.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	55.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	50.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#140995-PLASTIC	0.00	939.20
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	MAINTENANCE OR SUPP	0.00	28.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#117766- GALVA	0.00	55.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	HEXAGONAL NUTS 3/8-	0.00	13.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS 3/8	0.00	21.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#26347- GRAVEL	0.00	288.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	DELIVERY SERVICES	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	LUMBER 3/4" VIETNAM	0.00	98.70
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	LUMBER IMPORT 1/4"	0.00	70.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD DM-7	0.00	24.96
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	LUMBER- MAPLE 1 1/2	0.00	68.16
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FLOOR FINISHES OR P	0.00	6.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	ORDER#138114780-001	0.00	21.25
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD BEAM- 3/4X3	0.00	105.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD BEAM - 3/4X	0.00	95.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD BEAM- 3/4X4	0.00	35.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	QUOTE#138055475-001	0.00	51.65
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	QUOTE# 2402-321134-	0.00	839.88
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	GUIDE ROLLING DOORS	0.00	6.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	SPLIT WASHER 3/8	0.00	6.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS / HA	0.00	28.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	INV#P55523- WET BAT	0.00	490.84
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	CUSTOM TAX OR DUTY	0.00	3.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#32653827- 2X6-1	0.00	98.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER 2X12	0.00	92.27
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	SET SCREWS DECK 3X1	0.00	116.75
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#138417425-001-	0.00	17.27
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	BALL VALVES FLO- CO	0.00	12.93
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	FLO-CONTROL SLIP BA	0.00	8.85
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#32654216- 1/4X1	0.00	42.79
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	CEMENT PREMIX 3/4	0.00	390.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30827519- ANGLE	0.00	35.26
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#32654272- TREAT	0.00	50.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER 2X12	0.00	94.34
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30827452- PLYWO	0.00	704.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30827521- PLYWO	0.00	915.43
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#223058- PREMIX	0.00	130.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#32654454- 12"X5	0.00	68.59
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#32652766- HEXAG	0.00	14.72
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	HEXAGONAL HEAD SCRE	0.00	11.39
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	FLAT WASHERS 3/8"	0.00	6.50
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2116562-WATER	0.00	64.36
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	36.36
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	TIRE VALVES FOR THE	0.00	70.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	CASING PATCH PARTS	0.00	12.79
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	32.53
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.26
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	197.79
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	873.21
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	111.26
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	39.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	9.27
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	11.04
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	FREIGHT / TOLL FEE	0.00	10.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	5.72
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,110.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	101.75
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	27.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	15.34
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	165.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	5.25
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	46.90
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	28.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	35.76
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	13.11
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	41.70
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	21.92
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	19.42
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	29.64
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	1,480.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	148.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	144.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	33.92
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	22.48
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,363.36
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	75.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.47
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	877.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	17.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	36.10
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	22.94
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.64
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	0.92
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	50.39
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,250.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	128.73
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	92.61
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	20.62
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	44.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	2.84
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	38.38
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.36
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	10.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	169.14
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	4.31
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	3.37
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	11.38
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	780.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	87.75
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	436.15
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	780.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	97.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	87.75
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	3.37
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	6.93
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	896.09
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629901	FREIGHT / TOLL FEE	0.00	35.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629901	BILLING SERVICES FO	0.00	780.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629901	HEAVY TRUCK / BUS M	0.00	78.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.96
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	42.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	21.16
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.89
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	ORDER#2402-360932-	0.00	629.91
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	VINYL FLOORING 12X1	0.00	279.96
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	INV#P56413- AUTOMGT	0.00	20.32
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	AUTOMOTIVE BUSHINGS	0.00	5.93
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	SET SCREWS	0.00	3.86
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	SPACERS OR STANDOFF	0.00	9.03
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	SET SCREWS	0.00	2.31
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	IDLER WHEELS	0.00	57.27
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	PUSH PULL CABLE ACC	0.00	82.82
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631801	TIME RELAY	0.00	65.01
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	629900	INV#160690- VEHICLE	0.00	125.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	629900	LABOR FEE	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-309098-SPA	0.00	59.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	IGNITION WIRE SET	0.00	44.45
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	OIL FILTERS	0.00	4.19
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-308984- LI	0.00	3.66
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	LIGHTING REFLECTOR	0.00	3.66
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-308983- TH	0.00	192.31
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-308749-POW	0.00	234.64
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-308752- LE	0.00	21.28
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	RIGHT EXTERIOR AUTO	0.00	21.28
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	EXTENSION- BUSES /	0.00	7.49
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	ADAPTER - BUSES / M	0.00	21.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INTERIOR DOOR HANDL	0.00	14.39
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306182- EN	0.00	98.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	ADAPTER-BUSES / MOT	0.00	15.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306184- PO	0.00	94.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306181-EXT	0.00	178.87
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306277- CO	0.00	17.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	OIL FILTERS GASKET	0.00	10.19
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	HOSE OR PIPE CLAMPS	0.00	0.69
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306715- EN	0.00	109.76
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-307174 FUE	0.00	17.85
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	ADAPTER- BUSES / MO	0.00	15.99
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	BATTERY TERMINAL	0.00	2.16
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-308234- WA	0.00	108.34
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	V BELTS ITEM#K04037	0.00	19.08
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	V BELTS ITEM#K06092	0.00	28.53
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	DISC BRAKE PADS RIG	0.00	59.20
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	DISC BRAKE PADS LEF	0.00	51.56
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	DISC BRAKE ROTORS	0.00	173.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-307983-SPE	0.00	20.69
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	SPARK PLUGS	0.00	39.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	IGNITION WIRE SET-B	0.00	45.93
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	IGNITION COIL	0.00	140.34



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	SPEED SENSORS	0.00	27.41
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-307376- VE	0.00	121.86
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	MAINTENANCE OR SUPP	0.00	3.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	11.76
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29297404- AIR C	0.00	14.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2117502- WATER	0.00	47.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29297405- CONDE	0.00	141.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	BRASS PIPE NIPPLE 1	0.00	23.81
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	BRASS PIPE NIPPLE 1	0.00	43.94
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	BRASS PIPE NIPPLE 1	0.00	30.45
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	59.41
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2117503- AIR C	0.00	69.42
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631602	INV#1722-306186- EX	0.00	23.74
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#1001910123- 10K	0.00	163.27
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	GRILLES 8X4	0.00	7.16
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TUBE ELBOW 7/8	0.00	17.60
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TUBE ELBOW 3/4	0.00	8.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	HOSE FITTING 3/8	0.00	18.60
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	PVC PLASTIC PIPE CO	0.00	2.72
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	PVC PLASTIC PIPE CO	0.00	4.42
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	PVC PLASTIC PIPE CO	0.00	3.02
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	COPPER PIPE ELBOW 3	0.00	11.52
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	FIRE RESISTANT COAT	0.00	16.94
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	UTILITY BRUSHES 2 1	0.00	2.16
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	KNIFES	0.00	20.55
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29297102- KLIEN	0.00	149.91
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	RECEIPT#16185681- C	0.00	260.97
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#30826948- TAPPI	0.00	31.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TAPPING SCREWS 1 1/	0.00	31.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#7028966128- (B-	0.00	36.48
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2117169- ACETY	0.00	90.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	12.44
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2117138- CABLE	0.00	60.37
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TUBE COUPLING 3/4	0.00	1.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TUBE COUPLING 3/8"	0.00	6.60
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#P2116592 - (BEL	0.00	51.14
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	C-16-S (DRIER)-AIR	0.00	36.75
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O-(REFILL)	0.00	12.44
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	TRANS#88238538-D-HA	0.00	19.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	CRAFTMANS MINI SHO	0.00	17.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29296904 - 3/8"	0.00	10.62
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	NONPERFORATED HANGE	0.00	15.62
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	HEXAGONAL NUTS 3/8"	0.00	11.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	FLAT WASHERS 3/8"	0.00	10.80
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	THREADED ROD 3/8X10	0.00	24.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29296905-MINI S	0.00	254.30
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631941	INV#29296906- VACU	0.00	51.39
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#0945-9- PROBL	0.00	30.36
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	CARTRIAGE PAINT FIL	0.00	15.80
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PARTICULATE RESPIRA	0.00	24.51
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#3315-1 PAINT	0.00	192.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30826598- HEXAG	0.00	4.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS / HA	0.00	4.05
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FINISH NUTS ZINC 1/	0.00	1.03
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS ZINC 1	0.00	2.31
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#3173-4 GRAY P	0.00	126.32
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#3590-9 ULTRA	0.00	60.39
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	ULTRA PAINT (SW6244	0.00	20.13
111100	629473	04/11/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#3674-1 PAINT	0.00	35.29
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FOAM RUBBER SHEET B	0.00	8.29
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#51042899-00- LO	0.00	19.62
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#APH-RS-3174	0.00	92.74
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	EXPANDED STEEL / ME	0.00	178.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	FOAM RUBBER SHEET B	0.00	6.29
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#3737-6 PAINT	0.00	31.58
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PAINT BRUSHES NYLOX	0.00	33.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PAINT BRUSHES 1 1/2	0.00	25.38
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7063 NEBUL	0.00	191.10
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TRANS#4069-3 - PAIN	0.00	23.18
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	SILICONE FOAM BLAST	0.00	13.96
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	AEROSOL CANS GREASE	0.00	33.96
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631600	INV#2025- PROPANE T	0.00	112.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#30827783- CEMEN	0.00	14.66
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CONDUIT	0.00	32.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE CO	0.00	194.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE WY	0.00	39.67
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	COMMERCIAL CPVC PIP	0.00	7.84
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TUBE TEEPVC 4X4X2	0.00	41.75
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	COMMERCIAL PVC PIPE	0.00	29.78
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	GASKETS1/8 150#	0.00	7.85
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#S9750-LOCKING P	0.00	25.12
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#S9684- 4" SQUAR	0.00	1.15
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	20AMP 250V LOCKING	0.00	6.85
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#S9595-1 3 CONDU	0.00	22.82
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	LUMBER WHITE BIRCH	0.00	70.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	LUMBER- 3/4" WHITE	0.00	131.60
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#3188539- TREATE	0.00	83.63
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#821780 PVC PIPE	0.00	399.80
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#221464 IRON MAS	0.00	167.76
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER- 2X6	0.00	23.62
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER- 11/	0.00	96.90
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#140799-STRAP HI	0.00	50.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	REVERSIBLE LATCH	0.00	12.76
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	HANDLES OR KNOBS FO	0.00	3.40
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	MAINTENANCE OR SUPP	0.00	1.98
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	INV#2020 - PROPANE	0.00	16.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	PROPANE REFILL @ SO	0.00	32.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631800	PROPANE REFILL @ AL	0.00	32.00
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#31828825- TREAT	0.00	21.63
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	TREATED WOODEN POST	0.00	83.46
111100	629473	04/11/24	27904	PNC BANK	199519364990MO	631700	INV#32653197 - ROOF	0.00	333.16
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.13
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	71.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	1,571.59
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	4.19
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	4.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	BOLTS FOR THE SHOP	0.00	11.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	BILLING SERVICES FO	0.00	0.33
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.32
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.13
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	71.54
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	83.49
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	WELDING ROD FOR THE	0.00	29.99
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	WELDING ROD 3/32" F	0.00	22.69
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BOLTS FOR REGULAR B	0.00	3.49
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	NUT DRIVERS 1/2-13	0.00	1.05
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	14.72
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	13.74
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	GARAGE DOOR INSTALL	0.00	800.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	CREDIT CARD SERVICE	0.00	24.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	GLUED BINDING FOR T	0.00	9.30
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	TIRE PRESSURE GAUGE	0.00	12.87
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	VALVE PARTS OR ACCE	0.00	2.18
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	CHUCKS /AIR CHUCKS	0.00	7.60
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	FUNNEL FOR THE SHOP	0.00	5.49
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	ADHESIVE REMOVER FO	0.00	61.50
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	213.05
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	17.08
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	8.12
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	10.39
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	HEAVY TRUCK / BUS M	0.00	5.04
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES	0.00	58.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	185.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	190.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	95.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	185.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	185.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	125.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	95.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	1,315.79
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	27.90
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.49
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	35.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	95.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	125.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	125.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	649500	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945423000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	5.29
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.42
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	106.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	20.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	21.20
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	37.61
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1,425.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	50.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	2.51
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	179.70
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	18.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	85.50
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	96.77
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	96.77
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	190.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	125.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	629900	HEAVY TRUCK / BUS M	0.00	95.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	METAL CLEANERS OR P	0.00	53.97
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	GLUES FOR A TOTAL O	0.00	4.29
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	ADHESIVE REMOVER FO	0.00	71.98
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	165.14
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	162.08
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	12.38
111100	629473	04/11/24	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	373.36
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	5.29
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.34
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	PLASTIC SLIP SHEET	0.00	28.68
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES/ MOTOR VEHICL	0.00	195.69
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES/ MOTOR VEHICL	0.00	68.32
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	ZIPPERS FOR THE SHO	0.00	54.00
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	SPRAY PAINTS FOR TH	0.00	24.54
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	166.08
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	217.59
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	86.80
111100	629473	04/11/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	166.08
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	GEAR CUTTING TOOL /	0.00	19.08
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	SAND PAPERS FOR A T	0.00	37.84
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	47.22
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	32.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.48
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	PAINT FOR FUEL TANK	0.00	120.40
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	PAINT FOR A TOTAL O	0.00	26.97
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	PAINT REDUCER FOR A	0.00	63.95
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631904	PAINT HARDENER FOR	0.00	18.58
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	129.73
111100	629473	04/11/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	23.58
111100	629473	04/11/24	27904	PNC BANK	19934945499000	639900	GLASS SCRAPER FOR T	0.00	9.96
TOTAL CHECK								0.00	56,873.67
111100	629476	04/11/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	QUOTE#2755708- LATE	0.00	85.00
111100	629476	04/11/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	LATEX PAINTS (433-7	0.00	85.00
111100	629476	04/11/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	QUOTE#2809086 - LAT	0.00	330.20
TOTAL CHECK								0.00	500.20
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	194.75
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	42.75
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	110.00
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	WATER- FOR PSJA REC	0.00	77.00
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	COFFEE- FOR PSJA RE	0.00	71.50
111100	629483	04/11/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	DELIVERY SERVICES-	0.00	29.00
TOTAL CHECK								0.00	525.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	84.80
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	312.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	199110024110MU	629904	POSTERS- WHITE GLO	0.00	31.50
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911130411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	176.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	30.50
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	CERTIFICATES	0.00	43.75
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	9.31
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911122411000	629900	PRINT SHOP PRINTING	0.00	87.50
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19941701499000	649900	INVITATION / ANNOUN	0.00	37.50
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19941701499000	649900	ENVELOPES	0.00	13.50
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	41.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	16.45
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	160.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19941709499STU	629901	PRINT SHOP PRINTING	0.00	250.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	6.25
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	19913872499CI5	629900	PRINT SHOP PRINTING	0.00	25.20
TOTAL CHECK								0.00	1,770.26
111100	629494	04/11/24	38001	RAMCO RUGGED NOTEBO	19952944499000	624900	CLOUD-BASED MANAGEM	0.00	14,400.00
111100	629494	04/11/24	38001	RAMCO RUGGED NOTEBO	19952944499000	624900	CLOUD-BASED MANAGEM	0.00	288.00
TOTAL CHECK								0.00	14,688.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629498	04/11/24	34623	REBECCA GARZA	19913872499CI2	641700	IN-DISTRICT MILEAGE	0.00	61.90
111100	629499	04/11/24	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519444990EM	625700	E/POLICE DEPT.	0.00	436.87
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	442.04
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	448.09
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	484.32
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	517.76
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	580.60
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	608.19
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	616.77
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	626.46
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	636.42
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	646.15
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	650.40
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	651.46
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	655.58
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	738.80
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	758.09
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	782.12
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	788.16
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	819.53
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	826.19
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	835.26
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	841.11
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	860.36
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	874.81
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTRoom	0.00	876.96
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	917.53
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	967.66
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	979.70
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	1,026.10
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	1,028.32
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,101.26
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,143.98
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	1,212.72
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,219.60
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,236.14
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,237.40
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,246.95
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,346.49
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,462.33
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,514.63
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,606.75
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	1,807.53
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,812.65
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FARIAS WEST W	0.00	15.81
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518324990EM	625700	E/PSJA FFA FARM	0.00	19.18
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	19.18
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	19.63
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	22.07
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	23.55
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	27.69
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	31.73
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	42.65
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	44.15
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS M SIGN	0.00	78.37
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	87.55
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	88.81
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	92.66
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	98.87
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER BLD.	0.00	130.30
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	132.84
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	161.60
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	19951999499000	625700	E/PSJA BLD.	0.00	164.12
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	176.11
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS STLTS	0.00	176.11
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	176.12
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMEN ELEM PARK	0.00	192.96
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	198.24
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	313.63
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	333.95
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	341.20
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	352.23
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	353.09
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	362.51
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	400.91
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	412.79
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	1,822.78
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,915.51
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,291.93
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,428.00
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,546.55
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,778.53
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	2,850.69
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	2,925.49
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	2,951.75
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	3,021.90
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,627.52
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	4,224.18
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	4,422.06
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,659.17
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	4,721.45
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	4,828.45
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	4,856.00
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	5,441.42
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,599.31
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	5,708.78
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	5,828.97
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	5,851.08
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	5,926.13
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,275.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,630.76
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	6,698.17
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	6,856.26
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	7,541.71
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	7,995.72
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	8,384.78
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	8,764.24
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	9,599.23
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	10,133.10
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	10,263.58
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	11,618.26
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	14,190.64
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	18,569.64
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	22,948.73
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	27,591.03
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	42,938.74
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	3,951.93
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	241.80
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	6.11
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	10.07
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	11.11
TOTAL CHECK									367,435.71
111100	629510	04/11/24	2107	RIO GRANDE PLUMBING	199519364990MO	639500	QUOTE#Q-58710 BURTO	0.00	795.00
111100	629510	04/11/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-59064- DRAI	0.00	59.90
111100	629510	04/11/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-59553- DRAI	0.00	239.70
TOTAL CHECK									1,094.60
111100	629512	04/11/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639541	QUOTE#4670- POWER B	0.00	1,277.95
111100	629512	04/11/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639541	QUOTE#4638- POWER B	0.00	1,277.95
TOTAL CHECK									2,555.90
111100	629517	04/11/24	36507	RODRIGUEZ, KARLEE A	199110444110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	400.00
111100	629518	04/11/24	0303	ROGELIO GUZMAN	199417334990RM	641100	PER DIEM MILEAGE /	0.00	462.30
111100	629518	04/11/24	0303	ROGELIO GUZMAN	199417334990RM	641100	PER DIEM MEALS FOR	0.00	40.00
TOTAL CHECK									502.30
111100	629525	04/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,955.14
111100	629525	04/11/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,912.25
TOTAL CHECK									3,867.39
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	WATER	0.00	11.94
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	NAPKINS	0.00	12.84
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	14.98
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	COFFEE	0.00	21.98
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	54.90
111100	629528	04/11/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	27.36
TOTAL CHECK									144.00
111100	629529	04/11/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	WATER	0.00	23.88



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629529	04/11/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	FRUIT BASED SNACKS	0.00	41.82
111100	629529	04/11/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	CHOCOLATE OR CHOCOL	0.00	115.38
111100	629529	04/11/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	SOFT DRINKS	0.00	161.82
111100	629529	04/11/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	CRISPS OR CHIPS OR	0.00	126.48
TOTAL CHECK								0.00	469.38
111100	629530	04/11/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	52.36
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	639900	PLATES / BOWLS	0.00	50.25
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	639900	NAPKINS	0.00	10.98
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	ZIPPER BAG	0.00	34.66
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	REISSUECK#628067	0.00	85.01
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	REISSUECK#628067	0.00	12.15
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	REISSUECK#628067	0.00	15.18
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	REISSUECK#628067	0.00	12.15
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	18.22
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	12.15
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	30.37
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	REISSUECK#628067	0.00	3.98
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	REISSUECK#628067	0.00	35.76
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	REISSUECK#628067	0.00	55.44
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	REISSUECK#628067	0.00	31.96
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	REISSUECK#628067	0.00	95.52
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	REISSUECK#628067	0.00	23.88
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	REISSUECK#628067	0.00	15.92
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	9.36
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	REISSUECK#628067	0.00	69.44
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	REISSUECK#628067	0.00	89.88
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	36.44
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	24.29
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	REISSUECK#628067	0.00	9.11
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	REISSUECK#628067	0.00	15.18
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	REISSUECK#628067	0.00	30.37
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	REISSUECK#628067	0.00	4.00
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CHEESE	0.00	9.55
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SALAD DRESSING / DI	0.00	6.06
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SALAD DRESSING / DI	0.00	13.03
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	LETTUCE	0.00	11.90
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	LETTUCE	0.00	7.04
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	DRILLED BREADS OR BRE	0.00	31.52
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	BACON	0.00	13.63
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	14.03
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	10.61
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	14.03
111100	629533	04/11/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	56.94
TOTAL CHECK								0.00	1,029.97
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SHELF BREAD - EXTRA	0.00	4.92
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	TURKEY - OVEN ROAST	0.00	8.48
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PORK, PROCESSED WIT	0.00	6.98
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - BOTTLED WAT	0.00	3.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - BOTTLED WAT	0.00	8.98
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PICKLES	0.00	11.68
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	JUICE - CAPRI SUN V	0.00	19.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	27.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	HEALTH OR BREAKFAST	0.00	20.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	ORANGE JUICE	0.00	25.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	639900	PLASTIC BAGS - ZIPL	0.00	13.98
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	639900	PAPER NAPKINS OR SE	0.00	12.84
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	639900	PAPER BAGS	0.00	11.98
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SOFT DRINKS - ITEMS	0.00	33.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PROCESSED CHEESE -	0.00	9.36
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SHELF BREAD - EXTRA	0.00	4.92
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PORK, PROCESSED WIT	0.00	13.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	TURKEY - OVEN ROAST	0.00	16.96
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE - ITEMS FOR	0.00	11.98
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	629534	04/11/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	3.98
TOTAL CHECK								0.00	329.22
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SOFT DRINKS- COKE	0.00	17.67
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SOFT DRINKS- SPRITE	0.00	17.66
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SOFT DRINKS- DR PEP	0.00	17.66
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SWEET BREAD, COOKIE	0.00	27.46
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	NUTS OR SEEDS- SWEE	0.00	30.01
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	CRISPS OR CHIPS OR	0.00	47.85
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	CRISPS OR CHIPS OR	0.00	46.61
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SWEET BREAD, COOKIE	0.00	18.82
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	ICE CREAM / ICE CRE	0.00	13.34
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	CRISPS OR CHIPS OR	0.00	15.65
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SWEET BREAD, COOKIE	0.00	9.31
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	CANDY- MINI M&M	0.00	20.60
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	CANDY- ASSORTED 30	0.00	54.96
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SWEET BREAD, COOKIE	0.00	13.51
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	SWEET BREAD, COOKIE	0.00	35.12
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	NUTS OR SEEDS- CORN	0.00	19.60
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	NUTS OR SEEDS- CORN	0.00	19.60
111100	629535	04/11/24	19292	SAM'S CLUB-DOEDYNS	19923106499000	649700	WATER- BOTTLES	0.00	15.67
TOTAL CHECK								0.00	441.10
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	DIPPING SAUCES/ CON	0.00	8.98
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	ANY TYPES OF DRINKS	0.00	31.56
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	PICKLES	0.00	28.14
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	WATER	0.00	17.96
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	WATER	0.00	7.96
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CHEESE	0.00	9.58
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	SHELF BREAD	0.00	68.04
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	DRIED OR PROCESSED	0.00	46.48
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	DIPPING SAUCES/ CON	0.00	11.70
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	CHILI	0.00	9.48
111100	629536	04/11/24	33195	SAMS CLUB-E.J. BALL	19911006426000	649700	ANY TYPES OF DRINKS	0.00	31.56

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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	347.36
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	36.79
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	17.93
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	45.98
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR OVERAGE	0.00	158.52
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	35.10
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	28.08
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	13.69
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	35.11
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR OVERAGE	0.00	121.02
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	BINS OR BASKETS	0.00	75.84
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	TO ADD ADDITIONAL L	0.00	249.80
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	BINS OR BASKETS	0.00	99.90
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	45.98
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	PROFESSIONALLY PREP	0.00	49.80
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	PROFESSIONALLY PREP	0.00	14.88
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	PROFESSIONALLY PREP	0.00	13.76
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH CAKES OR PIES	0.00	26.44
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	PROFESSIONALLY PREP	0.00	15.96
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	18.00
111100	629537	04/11/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR OVERAGE	0.00	15.96
TOTAL CHECK								0.00	1,118.54
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	CHOCOLATE OR CHOCOL	0.00	44.98
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	SWEET BREAD, COOKIE	0.00	27.96
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	CANDY	0.00	55.88
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	CANDY	0.00	43.12
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	SWEET BREAD, COOKIE	0.00	23.94
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	CANDY	0.00	59.92
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	SWEET BREAD, COOKIE	0.00	17.88
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	WATER	0.00	35.96
111100	629538	04/11/24	29943	SAM'S CLUB-KELLY-PH	19911117411000	649700	CRISPS OR CHIPS OR	0.00	18.98
TOTAL CHECK								0.00	328.62
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CANDY MARS CHOCOLAT	0.00	18.48
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CANDY HERSHEY CANDY	0.00	19.98
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE 35PK	0.00	17.98
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE- DIET COKE 35	0.00	17.98
111100	629540	04/11/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE PRODUCTS SPITE	0.00	17.98
TOTAL CHECK								0.00	129.36
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	158.24
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	379.04
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	78.36
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CHEESE	0.00	19.16
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	335.22
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	186.80
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	639900	HELIUM GAS HE JUMBO	0.00	195.92
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	725.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	283.42
111100	629541	04/11/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	929.76
TOTAL CHECK								0.00	3,291.02
111100	629547	04/11/24	37734	SCHNEIDER ELECTRIC	199519354990EM	629900	EQUIPMENT MAINTENAN	0.00	5,850.00
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	37.78
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	67.46
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	138.52
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	35.10
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	20.28
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	153.78
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	53.97
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	35.98
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	13.20
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	10.08
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	59.38
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	19.95
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	143.99
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	59.38
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	37.78
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	33.28
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	37.78
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	10.79
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	69.90
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	4.48
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	4.48
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	8.99
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	44.28
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	MUSICAL INSTRUMENT	0.00	202.45
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	MUSICAL INSTRUMENT	0.00	121.47
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	MUSICAL INSTRUMENT	0.00	107.99
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	21.84
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	89.07
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	53.97
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	21.84
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	21.84
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	44.95
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	58.45
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	58.45
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	287.00
111100	629550	04/11/24	11438	SHAR PRODUCTS COMPA	199110454110MU	639954	ACCESSORIES FOR STR	0.00	359.00
TOTAL CHECK								0.00	2,548.93
111100	629553	04/11/24	35956	SINDY M MARTINEZ	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	67.67
111100	629554	04/11/24	32231	SITEONE LANDSCAPE S	199519364990MO	631600	QUOTE#6664450 ANIMA	0.00	145.92
111100	629554	04/11/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6668360 ADVAN	0.00	587.41
111100	629554	04/11/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6870242- INSE	0.00	601.41
TOTAL CHECK								0.00	1,334.74
111100	629555	04/11/24	0386	SMOKEY'S BAR-B-QUE	19941702499000	649700	PROFESSIONALLY PREP	0.00	125.91

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629555	04/11/24	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	FAST FOOD ESTABLISH	0.00	99.00
TOTAL CHECK									0.00 224.91
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911001411CI7	649900	GRADUATION TASSEL -	0.00	787.50
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911002411CI7	649900	GRADUATION TASSEL -	0.00	690.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911003411CI7	649900	GRADUATION TASSEL -	0.00	630.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911007411CI7	649900	GRADUATION TASSEL -	0.00	1,035.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911009411CI7	649900	GRADUATION TASSEL -	0.00	360.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911016411CI7	649900	GRADUATION TASSEL -	0.00	247.50
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911001411CI7	649900	SHIPPING.	0.00	52.50
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911002411CI7	649900	SHIPPING.	0.00	46.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911003411CI7	649900	SHIPPING.	0.00	42.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911007411CI7	649900	SHIPPING.	0.00	69.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911009411CI7	649900	SHIPPING.	0.00	24.00
111100	629557	04/11/24	25386	SOUTH TEXAS BALFOUR	19911016411CI7	649900	SHIPPING.	0.00	16.50
TOTAL CHECK									0.00 4,000.00
111100	629558	04/11/24	25284	SOUTHERN TIRE MART	199	131301	TIRES, LT265/70R17	0.00	1,980.00
111100	629558	04/11/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	6,700.00
111100	629558	04/11/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	3,350.00
TOTAL CHECK									0.00 12,030.00
111100	629560	04/11/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	480.00
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417354990PU	621400	EDUCATION SECTOR OR	0.00	2.02
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417354990PU	649500	EDUCATION SECTOR OR	0.00	142.98
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417354990PU	621400	EDUCATION SECTOR OR	0.00	2.02
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417354990PU	649500	EDUCATION SECTOR OR	0.00	142.98
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417024990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417024990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	629565	04/11/24	2248	TASBO/TX. ASSO. OF	199417024990IA	641100	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK									0.00 875.00
111100	629566	04/11/24	11610	TEJAS RESTAURANT	19913121499000	649700	PROFESSIONALLY PREP	0.00	192.00
111100	629566	04/11/24	11610	TEJAS RESTAURANT	19923048499000	649700	PROFESSIONALLY PREP	0.00	531.50
111100	629566	04/11/24	11610	TEJAS RESTAURANT	19923001499000	649700	PROFESSIONALLY PREP	0.00	408.00
111100	629566	04/11/24	11610	TEJAS RESTAURANT	19911001411000	649700	PROFESSIONALLY PREP	0.00	106.00
TOTAL CHECK									0.00 1,237.50
111100	629567	04/11/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#Z915E CARBURE	0.00	363.00
111100	629567	04/11/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#Z915E HEAVY T	0.00	460.70
111100	629567	04/11/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ABSORBER	0.00	808.56
TOTAL CHECK									0.00 1,632.26
111100	629569	04/11/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,000.00
111100	629572	04/11/24	32611	TIMECLOCK PLUS, LLC	199537354990BS	624900	TIME ACCOUNTING SOF	0.00	55,102.81
111100	629572	04/11/24	32611	TIMECLOCK PLUS, LLC	199537354990BS	624900	TIME ACCOUNTING SOF	0.00	80,010.07
TOTAL CHECK									0.00 135,112.88
111100	629577	04/11/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	28.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629579	04/11/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00	
111100	629580	04/11/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#22337939 AIR	0.00	1,372.81	
111100	629580	04/11/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#22484354- 11	0.00	2,975.00	
TOTAL CHECK									0.00	4,347.81
111100	629582	04/11/24	35203	TXTAG	19934945499000	639900	FREIGHT / TOLL FEE	0.00	2.77	
111100	629583	04/11/24	25040	UNCLE ROY'S BBQ	19923115499000	649700	PROFESSIONALLY PREP	0.00	125.00	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	942.35	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	976.10	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	393.40	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	316.12	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	316.12	
111100	629584	04/11/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	396.60	
TOTAL CHECK									0.00	3,340.69
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	629900	QUOTE#230781802- SO	0.00	3.52	
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	629900	CONNECTOR	0.00	17.55	
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	629900	CONNECTOR	0.00	16.73	
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	629900	MISCELLANEOUS-SHOP	0.00	57.75	
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	629900	LABOR FEE 8.75HOURS	0.00	1,443.75	
111100	629585	04/11/24	36831	UNITED RENTALS (NOR	199519364990MO	639544	HYDRAULIC HOSE CYLI	0.00	1,235.00	
TOTAL CHECK									0.00	2,774.30
111100	629586	04/11/24	36089	UNIVERSITY OF TEXAS	19931009499000	633900	EXAMINATION BOOKLET	0.00	575.00	
111100	629588	04/11/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	20.10	
111100	629590	04/11/24	38144	VALLEY BABY & MOM (	199417284990PR	629400	PROMOTIONAL OR ADVE	0.00	2,450.00	
111100	629593	04/11/24	19911	VALLEY INSURANCE PR	199417354990PY	649500	NOTARY BOND--MARICR	0.00	50.00	
111100	629593	04/11/24	19911	VALLEY INSURANCE PR	199417354990PY	649500	NOTARY BOND--POLICY	0.00	21.00	
111100	629593	04/11/24	19911	VALLEY INSURANCE PR	199417354990PY	639901	NOTARY SEALS	0.00	50.00	
TOTAL CHECK									0.00	121.00
111100	629596	04/11/24	35099	VERONICA I RIOS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	45.81	
111100	629597	04/11/24	23101	WAL-MART	19911115411000	639900	WASHABLE PAINT	0.00	20.90	
111100	629597	04/11/24	23101	WAL-MART	19911115411000	639900	PAINT BRUSHES	0.00	7.40	
111100	629597	04/11/24	23101	WAL-MART	199138724990TE	639900	ICE CHESTS	0.00	869.66	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	649700	WATER	0.00	21.30	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	36.57	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	649700	PREPARED DESSERTS	0.00	19.65	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	649700	CREAMERS	0.00	4.29	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	649700	COFFEE	0.00	7.61	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	639900	COFFEE MAKERS/ SUPP	0.00	20.93	
111100	629597	04/11/24	23101	WAL-MART	19911872411CTS	639900	COFFEE MAKERS/ SUPP	0.00	1.80	
111100	629597	04/11/24	23101	WAL-MART	199419354990FA	649700	COFFEE	0.00	13.47	
TOTAL CHECK									0.00	1,023.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629598	04/11/24	2415	WAL-MART #397	19911006426000	639900	PRESTRETCHED CANVAS	0.00	47.84
111100	629598	04/11/24	2415	WAL-MART #397	19911006426000	639900	PAINT BRUSHES	0.00	37.35
111100	629598	04/11/24	2415	WAL-MART #397	19911006426000	639900	ACRYLIC PAINTS	0.00	47.37
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	OVER THE COUNTER ME	0.00	43.96
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	HAIR DRYERS	0.00	109.97
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	PERSONAL HYGIENE KI	0.00	87.98
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	HEATING OR COOLING	0.00	87.98
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	UNDERGARMENTS	0.00	87.98
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	OVER THE COUNTER ME	0.00	52.79
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	USB HUB / ADAPTER	0.00	123.17
111100	629598	04/11/24	2415	WAL-MART #397	199338694990HS	639900	OVER THE COUNTER ME	0.00	43.99
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR CHOCOL	0.00	6.49
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	POPCILES / APPLICAT	0.00	10.39
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	CORN OR MAIZE TORTI	0.00	25.88
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY-MARSHMALLOW.	0.00	5.94
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	BUTTER.	0.00	9.33
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	JALAPENO PEPPERS.	0.00	1.13
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	CILANTRO.	0.00	7.92
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	COOKING OIL.	0.00	3.75
111100	629598	04/11/24	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR CHOCOL	0.00	6.49
TOTAL CHECK								0.00	847.70
111100	629600	04/11/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,409.68
111100	629608	04/11/24	21831	WILLIE'S BAR B.Q.	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	187.50
111100	629616	04/11/24	32293	ZITRO ELECTRIC LLC	199519364990MO	639544	COMMERCIAL CPVC PIP	0.00	1,996.88
111100	629630	04/18/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	629630	04/18/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
111100	629630	04/18/24	2474	A T & T	19951999499000	625600	T/DIST-WIDE	0.00	2,227.19
TOTAL CHECK								0.00	3,774.14
111100	629631	04/18/24	24961	A T & T LONG DISTAN	19951999499000	625600	T/OLD MIG INTERSTAT	0.00	47.92
111100	629632	04/18/24	35924	A T & T MOBILITY	19951999499000	625600	TMOBILE/ADMIN BM/SU	0.00	685.43
111100	629634	04/18/24	31768	ADRIAN ALVARADO	199130434990PD	641100	PER DIEM MILEAGE /	0.00	106.00
111100	629634	04/18/24	31768	ADRIAN ALVARADO	199130434990PD	641100	PER DIEM MEALS FOR	0.00	24.00
111100	629634	04/18/24	31768	ADRIAN ALVARADO	199130434990PD	641100	PER DIEM MEALS FOR	0.00	36.00
111100	629634	04/18/24	31768	ADRIAN ALVARADO	199130434990PD	641100	PER DIEM MEALS FOR	0.00	32.00
TOTAL CHECK								0.00	198.00
111100	629635	04/18/24	36164	ADT LLC	199519364990MO	629900	INV#154112431- SURV	0.00	1,401.51
111100	629635	04/18/24	36164	ADT LLC	199519364990MO	629900	INV#154112052- FIRE	0.00	1,394.77
111100	629635	04/18/24	36164	ADT LLC	199519364990MO	629900	INV#154435836- LABO	0.00	551.00
TOTAL CHECK								0.00	3,347.28
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5506388663- AIR	0.00	44.66
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	639900	HAZARDOUS WASTE FEE	0.00	8.41
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5507106026- AIR	0.00	56.15
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	QUOTE#2012065884 IT	0.00	2.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	ITEM#RAD64003624 WE	0.00	28.35
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	ITEM#AC4 ACETYLENE	0.00	45.78
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	PRODUCT SEARCH FEE-	0.00	5.82
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	ENERGY CHARGE	0.00	0.50
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	AIRGAS HAZMAT FEE	0.00	12.50
111100	629637	04/18/24	32232	AIRGAS USA, LLC	199519364990MO	631700	ITEM#RAD64003625 WE	0.00	18.90
TOTAL CHECK								0.00	223.19
111100	629638	04/18/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	158.13
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639800	VIRTUAL REALITY HEA	0.00	498.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	DRAWING OR RETOUCHI	0.00	49.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	GAME PADS OR JOY ST	0.00	77.93
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	AREA RUGS QTY. 1 AL	0.00	65.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	FOLDING CHAIRS QTY.	0.00	276.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639800	VIDEO GAMES / CONSO	0.00	289.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	BATTERIES-	0.00	43.40
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	RUBBER BANDS-	0.00	5.32
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	CARDSTOCK PAPERS	0.00	25.70
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	CLIPBOARDS-	0.00	14.25
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	CERTIFICATE HOLDERS	0.00	107.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	WASH CLOTHS	0.00	21.59
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	MARKERS	0.00	24.84
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	TOOL BOX	0.00	26.05
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	PENS	0.00	16.20
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	ALCOHOL	0.00	26.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	MARKERS	0.00	18.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199128014990MS	639900	MARKERS	0.00	34.10
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	CHAIRS - SERTA FAIR	0.00	227.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	POST IT	0.00	565.13
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	ROLLERBALL PENS	0.00	221.96
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	SHIPPING / HANDLING	0.00	6.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	BASEBALLS, GUIQLAI	0.00	18.59
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	SHIPPING / HANDLING	0.00	0.16
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	RESISTANCE BANDS TH	0.00	279.65
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	VOLLEYBALL TRAINING	0.00	47.48
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	SPORT MATS OR PADDI	0.00	99.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	REMOTE CONTROL WIRE	0.00	27.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	BUILDING BLOCKS, JN	0.00	9.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	WHISTLE FYA WHISTLE	0.00	7.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	BOLTS, REEDNY EYEBO	0.00	13.70
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	STORAGE BOXES OR OR	0.00	27.57
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	GOLF BALLS, BIRDIEB	0.00	32.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199111344110PE	639900	SHIPPING / HANDLING	0.00	6.02
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199218724990CI4	639900	PENS	0.00	49.96
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199218724990CI4	639900	LABEL PAPERS	0.00	8.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199218724990CI4	639900	STORAGE BOXES OR OR	0.00	24.67
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	VIDEO GAMES / CONSO	0.00	52.74
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	DRAWING OR RETOUCHI	0.00	74.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	AREA RUGS QTY. 1 OP	0.00	46.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	VIDEO GAMES / CONSO	0.00	51.44
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110034110MU	639905	SHIPPING	0.00	9.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	43.00
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	44.95
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	129.50
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	639905	MENS FOLKLORIC CLOT	0.00	71.98
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	16.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	639905	MENS FOLKLORIC CLOT	0.00	75.98
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	639905	MENS FOLKLORIC CLOT	0.00	16.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	152.91
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	67.96
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	HDMI CABLE	0.00	18.49
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	PAPER CLIPS	0.00	20.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	PACKAGING TAPE	0.00	32.14
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	MASKING TAPE	0.00	29.98
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	48.08
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	24.04
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	RUBBER KEY PAD FOR	0.00	22.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	SHIPPING FOR A TOTA	0.00	6.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	METAL HOUSINGS OR C	0.00	359.98
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	METAL HOUSINGS OR C	0.00	137.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	SHIPPING FOR A TOTA	0.00	159.98
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	WOODEN PENCILS	0.00	43.74
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DUSTERS	0.00	25.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	16.65
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	16.65
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	9.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESKTOP TRAYS OR OR	0.00	33.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	PENS	0.00	19.23
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	WOODEN PENCILS	0.00	10.90
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	9.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	9.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	23.50
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	25.22
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	26.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	LABEL PAPERS	0.00	36.34
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESKTOP TRAYS OR OR	0.00	12.99
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESKTOP TRAYS OR OR	0.00	11.50
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESKTOP TRAYS OR OR	0.00	12.60
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.79
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	MECHANICAL PENCILS	0.00	32.72
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	MECHANICAL PENCILS	0.00	23.64
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	CR-9.50	0.00	47.92
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	POST IT	0.00	16.29
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	POST IT	0.00	16.49
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	TAPE	0.00	77.42
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	PERMANENT MARKERS	0.00	35.55
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	PERMANENT MARKERS	0.00	39.21
111100	629642	04/18/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	PERMANENT MARKERS	0.00	49.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	PERMANENT MARKERS	0.00	40.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	HIGHLIGHTERS	0.00	51.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	PENS	0.00	32.13
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	GLUE STICKS	0.00	31.10
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	FOLDERS	0.00	83.49
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	FOLDERS	0.00	83.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	TAB INDEXES	0.00	39.50
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	USB HUB / ADAPTER	0.00	37.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	USB HUB / ADAPTER	0.00	27.98
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CHARGERS	0.00	8.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	CR-3.33	0.00	255.65
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	DIGITAL VIDEO RECOR	0.00	440.81
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	USB HUB / ADAPTER	0.00	39.17
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	CAMERA TRIPODS/ACCE	0.00	110.97
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	EQUIPMENT CASES - W	0.00	18.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	199110464110MU	639954	MEMORY CARDS - SAND	0.00	65.97
TOTAL CHECK								0.00	7,188.35
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	QUOTE#040524-1 CLA	0.00	9.98
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	APPLICATOR CARBON B	0.00	21.98
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	MAGNET	0.00	32.95
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	ARMATURE	0.00	36.95
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	LABOR FEE TO REPAI	0.00	112.50
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	H&L PAD OR KEYHOLE	0.00	89.85
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	LABOR FEE TO REPAIR	0.00	45.00
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	GEAR EQUIPMENT CASE	0.00	86.95
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	LABOR FEE - REPAIR	0.00	65.00
111100	629644	04/18/24	31563	AMERICAN INDUSTRIAL	199519364990MO	624900	CUSTOM TAX OR DUTY	0.00	50.00
TOTAL CHECK								0.00	551.16
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	32.84
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	16.60
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	25.46
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	12.30
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	76.77
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	31.51
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	11.78
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	12.17
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	11.57
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	28.46
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	13.04
111100	629647	04/18/24	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	17.66
TOTAL CHECK								0.00	290.16
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32622- SMOKE DE	0.00	133.50
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12V	0.00	350.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	150.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32619- SURVEILL	0.00	125.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	20.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	POWER SUPPLY UNITS	0.00	35.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEADTECH	0.00	300.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSISTANT	0.00	220.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32616-FIRE ALAR	0.00	237.79
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES	0.00	630.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEAD TECH	0.00	300.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSISTANT	0.00	110.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32621- EXTERIOR	0.00	163.91
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32539- BATTERIE	0.00	150.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	150.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32542- LABOR FE	0.00	75.00
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY HORNS	0.00	142.50
111100	629649	04/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES	0.00	50.00
TOTAL CHECK								0.00	3,417.70
111100	629650	04/18/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	653.98
111100	629650	04/18/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	154.73
TOTAL CHECK								0.00	808.71
111100	629651	04/18/24	19660	AT&T MOBILITY	199528694990SC	625601	APRIL 2024	0.00	85.96
111100	629652	04/18/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	5,235.81
111100	629652	04/18/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,651.47
111100	629652	04/18/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	7,965.76
111100	629653	04/18/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	163.74
111100	629654	04/18/24	36827	AUSTIN INDEPENDENT	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	288.00
111100	629654	04/18/24	36827	AUSTIN INDEPENDENT	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	82.24
111100	629654	04/18/24	36827	AUSTIN INDEPENDENT	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	16.41
111100	629654	04/18/24	36827	AUSTIN INDEPENDENT	19934945499000	629900	LABOR FEE FOR RECOV	0.00	420.00
TOTAL CHECK								0.00	806.65
111100	629658	04/18/24	3889	BRYAN N HONL	19936003499UJL	641200	STUDENT / SPONSOR M	0.00	189.00
111100	629660	04/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FOAM RUBBER SHEET 2	0.00	812.80
111100	629660	04/18/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	AEROSOL ADHESIVE	0.00	89.70
TOTAL CHECK								0.00	902.50
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199	131100	RACO 189 S4SQ .5 &	0.00	96.91
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199	131100	RACO 53330 2G WP BO	0.00	308.42
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020556- FLOO	0.00	126.00
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020563- WEST	0.00	552.00
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199	131100	PVC NMLT-3/4C COIL	0.00	310.04
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL-3/4 3/4" PV	0.00	60.00
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2IN-	0.00	707.30
111100	629661	04/18/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020569- STRI	0.00	1,800.00
TOTAL CHECK								0.00	3,960.67
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19923130499000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19923130499000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19923130499000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19923130499000	626900	PHOTOCOPIER RENTAL	0.00	274.39

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199528694990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921872499CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199417284990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941701499000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.07
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.17
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	629670	04/18/24	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	19923130499000	626900	PHOTOCOPIER RENTAL	0.00	274.39

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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	11,610.40
111100	629673	04/18/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	102.38
111100	629675	04/18/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	629675	04/18/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
TOTAL CHECK								0.00	276.00
111100	629677	04/18/24	36780	CHICK FIL A	199218724990CC	649700	4/12/2024 / 11 STAF	0.00	26.01
111100	629677	04/18/24	36780	CHICK FIL A	199218724990CC	649700	11 GRAN PARFAIT	0.00	42.75
111100	629677	04/18/24	36780	CHICK FIL A	19923117499000	649700	PROFESSIONALLY PREP	0.00	63.05
111100	629677	04/18/24	36780	CHICK FIL A	19923117499000	649700	PROFESSIONALLY PREP	0.00	58.20
111100	629677	04/18/24	36780	CHICK FIL A	19923117499000	649700	PROFESSIONALLY PREP	0.00	58.20
111100	629677	04/18/24	36780	CHICK FIL A	19913042499000	649700	FAST FOOD ESTABLISH	0.00	315.25
111100	629677	04/18/24	36780	CHICK FIL A	19913042499000	649700	FAST FOOD ESTABLISH	0.00	218.25
TOTAL CHECK								0.00	781.71
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13614- STROBE O	0.00	796.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	SHIPPING / HANDLING	0.00	32.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	CUSTOM TAX OR DUTY	0.00	17.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE FOR INSTA	0.00	145.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE FOR PROGR	0.00	145.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13598- TRIP CHA	0.00	175.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	145.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13529- SMOKE DE	0.00	145.72
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	TRIP CHARGE- FIRE A	0.00	175.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	217.50
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	SHIPPING / HANDLING	0.00	26.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13532- SMOKE DE	0.00	145.72
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	TRIP CHARGE- FIRE A	0.00	350.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	507.50
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	SHIPPING / HANDLING	0.00	28.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13645- FIRE DOO	0.00	362.70
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	253.75
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	629682	04/18/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	SHIPPING / HANDLING	0.00	23.00
TOTAL CHECK								0.00	3,864.89
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	254.16
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	257.18
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	285.22
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	308.52
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	309.48
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	417.70
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	421.06
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	500.14
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199519424990EM	625500	W/GOLF COURSE	0.00	518.21
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS PARK	0.00	531.99
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	989.21
111100	629684	04/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MURPHY MS	0.00	1,509.92
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,537.01
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	3,374.12
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	10,272.28
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	95.65
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	96.60
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	114.09
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	114.70
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	124.26
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	128.12
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	129.64
111100	629684	04/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	137.27
TOTAL CHECK								0.00	35,400.68
111100	629685	04/18/24	25563	CITY OF MCALLEN	199417334990RM	641100	TRAINING / WORKSHOP	0.00	50.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS - PAY AS PE	0.00	15.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS	0.00	15.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS	0.00	15.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS	0.00	15.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS	0.00	15.00
111100	629686	04/18/24	2896	CITY OF PHARR	POLIC 199519364990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	99.16
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	103.36
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	120.48
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	126.62
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	130.23
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	138.34
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	141.85
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	173.16
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	179.92
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	190.40
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	191.07
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	192.77
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	215.79
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	229.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	270.77
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	277.27
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	285.34
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	417.26
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	865.04
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	76.55
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	77.85
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	83.66
111100	629688	04/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	89.80
TOTAL CHECK								0.00	5,072.05
111100	629703	04/18/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	94.47
111100	629709	04/18/24	30652	DOMINO'S PIZZA	19923002499000	649700	FAST FOOD ESTABLISH	0.00	145.00
111100	629716	04/18/24	38198	ERNESTO HERNANDEZ J	19934945499000	639900	FUEL CREDIT CARD /	0.00	50.01
111100	629724	04/18/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27311 EMERGEN	0.00	267.00
111100	629724	04/18/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
TOTAL CHECK								0.00	372.00
111100	629735	04/18/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	629738	04/18/24	33038	GALLS	199528694990SC	639900	BADGES / PATCHES- N	0.00	900.00
111100	629742	04/18/24	17295	GONZALEZ, RAFAEL	199417354990BS	649700	CATERING SERVICES -	0.00	199.75
111100	629742	04/18/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649800	PROFESSIONALLY PREP	0.00	140.00
111100	629742	04/18/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649800	PROFESSIONALLY PREP	0.00	150.00
TOTAL CHECK								0.00	489.75
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111254110PE	639900	PHYSICAL EDUCATION	0.00	170.90
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111254110PE	639900	BEANBAGS - 43-222 T	0.00	41.32
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111254110PE	639900	PHYSICAL EDUCATION	0.00	185.10
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111254110PE	639900	BASKETBALLS - 60-08	0.00	87.20
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111254110PE	639900	PUZZLES - 86-043 TE	0.00	414.20
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	BALLOONS / BALLS /	0.00	99.36
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	47.61
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	47.61
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	47.61
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	47.61
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	71.42
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	VINYL TAPE	0.00	8.00
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	VINYL TAPE	0.00	8.00
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	STRATEGY GAMES	0.00	169.08
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	SPORTS GAMES	0.00	335.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111124110PE	639900	SHIPPING	0.00	12.92
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639900	PARACHUTES RAINBOW	0.00	142.09
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639500	STORAGE RACKS OR SH	0.00	571.39
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639900	HURDLES / ACCESSORI	0.00	87.34
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639900	HURDLES / ACCESSORI	0.00	96.59
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639900	MESH BAG 89-768 MIG	0.00	20.39
111100	629743	04/18/24	1558	GOPHER ACTIVEWEAR &	199111224110PE	639900	SHIPPING	0.00	2.15
TOTAL CHECK									2,713.14
111100	629749	04/18/24	24147	HAISSAM M MAYASI	199538014990CP	641100	PER DIEM MEALS- CON	0.00	76.00
111100	629749	04/18/24	24147	HAISSAM M MAYASI	199538014990CP	641100	PER DIEM MILEAGE /	0.00	203.68
TOTAL CHECK									279.68
111100	629751	04/18/24	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	90.72
111100	629752	04/18/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	629753	04/18/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	112.50
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	663900	CAR / TRUCK LIFTS	0.00	10,500.00
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	ROBINAIR A/C RECOVE	0.00	4,995.00
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	AUTO BATTERY CHARGE	0.00	284.99
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	663900	WHEEL BALANCING EQU	0.00	9,950.00
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	AIR REEL W/ 50' HOS	0.00	657.98
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	DIAGNOSTIC SCANNER	0.00	1,879.00
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	VEHICLE JACK 3.5 TO	0.00	559.98
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	FREIGHT CHARGE FOR	0.00	155.13
111100	629756	04/18/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	EQUIPMENT USAGE FEE	0.00	1,199.00
TOTAL CHECK									30,181.08
111100	629760	04/18/24	29921	HOLIDAY INN & SUITE	19936001499UJL	641200	HOTELS: LODGING FOR	0.00	1,069.42
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	DRILL BIT ACCESSORI	0.00	11.09
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	WALL ANCHORS:	0.00	11.68
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	HAMMER DRILLS:	0.00	126.02
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	DRILL BIT / SET:	0.00	22.44
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	DRILL BIT / SET:	0.00	12.25
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	TONGUE AND GROOVE P	0.00	20.48
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	LOCKING PLIERS:	0.00	14.62
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	CABLE TIES:	0.00	24.30
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	WALL ANCHORS:	0.00	5.65
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	WALL ANCHORS:	0.00	15.02
111100	629761	04/18/24	18067	HOME DEPOT	19951110499000	639900	DRYWALL SCREWS:	0.00	7.11
TOTAL CHECK									270.66
111100	629764	04/18/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	102.95
111100	629765	04/18/24	37451	HSI/MEDIC FIRST AID	199528694990SC	639901	CARDIO PULMONARY RE	0.00	15.00
111100	629765	04/18/24	37451	HSI/MEDIC FIRST AID	19913129499000	629900	TRAINING COURSE DES	0.00	57.42
TOTAL CHECK									72.42
111100	629766	04/18/24	32900	IMPREZOS PRO UNIFOR	199110074110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	296.00



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111100	629766	04/18/24	32900	IMPREZOS PRO UNIFOR	199110074110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	40.50
111100	629766	04/18/24	32900	IMPREZOS PRO UNIFOR	199110074110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	36.00
TOTAL CHECK								0.00	372.50
111100	629768	04/18/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	160.00
111100	629771	04/18/24	29695	JACLYN KRISTINE BEN	19936001499UIL	641200	STUDENT / SPONSOR M	0.00	720.00
111100	629773	04/18/24	32539	JACQUELINE MALDONAD	199538014990CP	641100	PER DIEM MEALS- CON	0.00	76.00
111100	629778	04/18/24	32030	JOSE ANGEL PABLO AL	19936007499UIL	641200	STUDENT / SPONSOR M	0.00	432.00
111100	629781	04/18/24	31306	JULISSA R ALANIZ	19936003499UIL	641200	STUDENT / SPONSOR M	0.00	504.00
111100	629785	04/18/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	800.00
111100	629785	04/18/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,250.00
TOTAL CHECK								0.00	2,050.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	629786	04/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	629794	04/18/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	629795	04/18/24	21497	LAS MARGARITAS REST	19941702499000	649700	PROFESSIONALLY PREP	0.00	84.95
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	ROD HOLDERS- WELDIN	0.00	139.08
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	90.01
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	BRASS GROUND HOLDER	0.00	19.62
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	QUOTE#28503501- TWI	0.00	113.31
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING REGULATOR A	0.00	78.92
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING REGULATOR O	0.00	78.92
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	PIPE HANDLING EQUIP	0.00	73.80
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	PIPE OR TUBE CUTTER	0.00	56.18
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	PIPE OR TUBE CUTTER	0.00	59.56
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDERS HELMET CLAS	0.00	331.68
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDERS HELMET CLAS	0.00	331.68
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	QUOTE#29442014- QUI	0.00	146.05
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	CAP CYLINDER ACCESS	0.00	130.44
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	CYLINDER CAP HP FIN	0.00	219.76
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	76.62
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	102.30
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	65.80
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	159.60
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	100.71
111100	629797	04/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDING MATERIALS A	0.00	3.75
TOTAL CHECK								0.00	2,377.79
111100	629798	04/18/24	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	25,258.96
111100	629799	04/18/24	28561	LITTLE CAESARS	19911872411CTS	641200	PROFESSIONALLY PREP	0.00	103.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629800	04/18/24	35463	LMG SALES, INC.	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3,150.00
111100	629801	04/18/24	35189	LORENA RAMIREZ	19936009499UJL	641200	STUDENT / SPONSOR M	0.00	864.00
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LEGACY SPRAY GUN10.	0.00	186.24
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	3/8"X50' SPRAY HOSE	0.00	407.40
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	SPRAY GUN LANCE MOL	0.00	74.12
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	COUPLERS 3/8 SOCKET	0.00	44.24
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	COUPLERS 1/4 SOCKET	0.00	34.72
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	TWIST COUPLERS 3/8"	0.00	33.56
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	PRESSURE GAUGE	0.00	25.20
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	629900	ENGINE STARTER MOTO	0.00	196.06
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	629900	MISCELLANEOUS )SHOP	0.00	5.50
111100	629807	04/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	629900	LABOR FEE	0.00	84.00
TOTAL CHECK								0.00	1,091.04
111100	629808	04/18/24	38128	MAGIC SCHOOLS, INC	19921801499TEK	639903	SOFTWARE APPLICATIO	0.00	2,000.00
111100	629811	04/18/24	38097	MARISELLA MERCADO	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	109.95
111100	629814	04/18/24	2550	MCDONALD'S	19911001411000	649700	PROFESSIONALLY PREP	0.00	82.26
111100	629814	04/18/24	2550	MCDONALD'S	19911001411000	649700	PROFESSIONALLY PREP	0.00	100.65
TOTAL CHECK								0.00	182.91
111100	629816	04/18/24	37940	MID VALLEY BEHAVIOR	19952944499000	629900	OTHER COUNSELING	0.00	550.00
111100	629816	04/18/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	OTHER COUNSELING- P	0.00	550.00
TOTAL CHECK								0.00	1,100.00
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	19923110499000	639900	MARKERS:	0.00	35.49
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	19923110499000	639900	FLIP CHART:	0.00	171.08
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	19923110499000	639900	PAPER CUTTING MACHI	0.00	142.54
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	19923110499000	639900	PRINTER CALCULATOR:	0.00	27.50
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	19923110499000	639900	FILE POCKETS OR ACC	0.00	28.94
TOTAL CHECK								0.00	405.55
111100	629818	04/18/24	32579	MJM WORKS LLC	199110024110MU	6299HB	MUSICIANS SERVICES	0.00	1,875.00
111100	629821	04/18/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	525.00
111100	629823	04/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	639548	QUOTE#S9244 SIEMENS	0.00	697.86
111100	629823	04/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	TIME DELAY FUSES 15	0.00	234.00
111100	629823	04/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	639548	SIEMENS SAFETY SWIT	0.00	1,488.68
111100	629823	04/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	FERRAZ 250A-250VAC	0.00	173.40
111100	629823	04/18/24	36640	MPWR ELECTRICAL DIR	199519364990MO	639548	SIEMENS TRANSFORMER	0.00	4,800.66
TOTAL CHECK								0.00	7,394.60
111100	629828	04/18/24	12586	NALEO EDUCATIONAL F	19941702499000	641900	EDUCATION SECTOR OR	0.00	450.00
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	708.83
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	908.71
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,076.33
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	1,098.70
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,337.07
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	7,606.31
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	101.76
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	114.30
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	170.28
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	187.42
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	193.46
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	289.56
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	346.34
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	370.01
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	380.65
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	484.28
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	669.07
111100	629833	04/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	674.45
TOTAL CHECK									17,246.48
111100	629835	04/18/24	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	350.00
111100	629836	04/18/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM 543451 LEGAL S	0.00	22.74
111100	629836	04/18/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM # 327025 LABEL	0.00	16.26
111100	629836	04/18/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM # 444228 BLACK	0.00	98.59
111100	629836	04/18/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM # 444156 MAGEN	0.00	183.39
111100	629836	04/18/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM # 444138 YELLO	0.00	183.39
TOTAL CHECK									504.37
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	BLADES OR TOOTH OR	0.00	159.00
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	TABLE SAW BLADES 10	0.00	99.00
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	QUOTE#102942- T GLI	0.00	219.99
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	MITER GAUGE CONTROL	0.00	75.30
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	QUOTE#102971- DOUBL	0.00	72.00
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	QUOTE#102808 DEWALT	0.00	389.99
111100	629846	04/18/24	31418	PRECISION SAW & TOO	199519364990MO	631700	DEWALT 20V STAPLE G	0.00	389.99
TOTAL CHECK									1,405.27
111100	629849	04/18/24	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	52.25
111100	629849	04/18/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	255.50
TOTAL CHECK									307.75
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	19911046411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	19911046411000	629900	PRINT SHOP PRINTING	0.00	55.25
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	19911046411000	629900	PRINT SHOP PRINTING	0.00	72.75
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	19911041411000	629900	PRINT SHOP PRINTING	0.00	127.50
TOTAL CHECK									345.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	450.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	450.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	1,296.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	1,452.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199118724110AA	649400	PSJA ADM. BLDG.	0.00	6,126.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	96.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	90.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	84.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	114.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	108.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	132.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	132.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911135411000	649400	PSJA SOTOMAYOR/ BUI	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	114.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199110014110MU	6412CJ	PSJA HS	0.00	654.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	708.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199118724110AA	649400	PSJA ADM. BLDG.	0.00	2,958.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	60.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	330.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	288.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	252.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	180.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	156.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	204.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	168.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	199110014110MU	6412CJ	PSJA HS	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	120.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911872411CTS	649400	PSJA ADM. BLDG.	0.00	144.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	402.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	252.00
TOTAL CHECK								0.00	19,302.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIES MARCH	0.00	61.11
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES MARCH	0.00	66.06
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIES MARCH	0.00	19.74
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIES MARCH	0.00	5.16
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES MARCH	0.00	4.38
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIES MARCH	0.00	5.52
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIES MARCH	0.00	20.55
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIES MARCH	0.00	0.51
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIES MARCH	0.00	0.36
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIES MARCH	0.00	28.68
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES MARCH	0.00	228.36
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIES MARCH	0.00	3.72
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIES MARCH	0.00	23.10
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIES MARCH	0.00	69.78
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIES MARCH	0.00	4.02
TOTAL CHECK								0.00	541.05
111100	629869	04/18/24	38115	RHYTHM BAND INSTRUM	199111284110MU	6399EM	MUSICAL INSTRUMENT	0.00	61.80
111100	629869	04/18/24	38115	RHYTHM BAND INSTRUM	199111284110MU	6399EM	MUSICAL INSTRUMENT	0.00	316.00
111100	629869	04/18/24	38115	RHYTHM BAND INSTRUM	199111284110MU	6399EM	TO PAY FOR OVERTAGE	0.00	37.00
TOTAL CHECK								0.00	414.80
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	639500	QUOTE#A-57882 ITEM#	0.00	4,200.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-59794 SPLIT	0.00	6.75
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	CLOSET 4X3 FLANGED	0.00	149.70
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE TE	0.00	12.50
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE TE	0.00	5.98
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	39.90
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	59.90
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	10.50
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	24.95
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	12.50
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE ST	0.00	5.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	14.20
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE D	0.00	27.80
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	ASSEMBLY FIXTURE FI	0.00	39.90
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE TH	0.00	2.10
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	2.10
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	45.90
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	6.30
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PROVENT AUTO ANTI-S	0.00	32.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PVC PLASTIC PIPE DW	0.00	33.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	COPPER PIPE BUSHING	0.00	28.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	COPPER PIPE TEE 1/2	0.00	44.00
111100	629871	04/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	COPPER PIPE TEE 3/4	0.00	32.00
TOTAL CHECK								0.00	4,834.98
111100	629876	04/18/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	27.93
111100	629876	04/18/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	19.92
111100	629876	04/18/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	1.98
TOTAL CHECK								0.00	49.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13611- LABOR FE	0.00	893.75
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13679-STROBE OR	0.00	100.78
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	220.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13759-LABOR FEE	0.00	381.62
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES 12V 18AMP	0.00	287.93
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13724- CONTROL	0.00	86.36
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13880- WALL STR	0.00	207.65
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,931.65
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,941.10
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,940.86
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13878- LABOR FE	0.00	137.50
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INTERIOR SIREN HORN	0.00	16.85
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13912- LABOR FE	0.00	1,440.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARMS MATERIA	0.00	380.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	137.50
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13933- LABOR FE	0.00	110.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13908- LABOR FE	0.00	137.50
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13930- LABOR FE	0.00	220.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13943- SAFETY H	0.00	123.68
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13902-FIRE SPRI	0.00	400.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13926- FIRE ALA	0.00	395.44
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	577.04
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	65.07
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	440.00
111100	629877	04/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE AFTER HOU	0.00	220.00
TOTAL CHECK								0.00	12,902.28
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	WATER: MEMBER'S MAR	0.00	15.92
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	WATER: MEMBER'S MAR	0.00	89.80
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	FRUIT BASED SNACKS:	0.00	39.92
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	FRUIT BASED SNACKS:	0.00	32.96
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	FRUIT BASED SNACKS:	0.00	19.96
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	POPCORN / KERNELS /	0.00	63.12
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	CRISPS OR CHIPS OR	0.00	55.92
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	JUICE: KOOL-AID JAM	0.00	239.40
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	SOFT DRINKS: COCA C	0.00	71.52
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	SOFT DRINKS: DR PEP	0.00	71.52
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	SOFT DRINKS: DIET C	0.00	71.52
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	SOFT DRINKS: SPRITE	0.00	71.52
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	SOFT DRINKS: COCA C	0.00	71.52
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	ANY TYPES OF DRINKS	0.00	59.92
111100	629878	04/18/24	34263	SAM'S CLUB-ADVANCED	199118724110AA	649700	ANY TYPES OF DRINKS	0.00	59.92
TOTAL CHECK								0.00	1,034.44
111100	629879	04/18/24	38174	SAM'S CLUB-ADVANCED	199118724110AA	649700	REISSUECK#628795	0.00	89.80
111100	629879	04/18/24	38174	SAM'S CLUB-ADVANCED	199118724110AA	649700	WATER: MEMBER'S MAR	0.00	15.92
TOTAL CHECK								0.00	105.72
111100	629880	04/18/24	30590	SAM'S CLUB-ARNOLDO	19911120411000	649700	JUICE	0.00	99.80
111100	629880	04/18/24	30590	SAM'S CLUB-ARNOLDO	19911120411000	649700	SWEET BREAD, COOKIE	0.00	104.28
111100	629880	04/18/24	30590	SAM'S CLUB-ARNOLDO	19911120411000	649700	SWEET BREAD, COOKIE	0.00	115.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629880	04/18/24	30590	SAM'S CLUB-ARNOLDO	19911120411000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	629880	04/18/24	30590	SAM'S CLUB-ARNOLDO	19911120411000	649700	JUICE	0.00	59.88
TOTAL CHECK								0.00	415.94
111100	629881	04/18/24	31413	SAM'S CLUB-AUDIE MU	19911048411000	649700	MINTS	0.00	224.70
111100	629882	04/18/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SOFT DRINKS: ITEM#	0.00	17.98
111100	629882	04/18/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SOFT DRINKS: ITEM:	0.00	35.96
111100	629882	04/18/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	WATER: ITEM: 56191	0.00	11.94
111100	629882	04/18/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	REISSUECK#628797	0.00	17.98
TOTAL CHECK								0.00	83.86
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	29.16
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SWEET BREAD, COOKIE	0.00	29.15
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SOFT DRINKS	0.00	43.73
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	29.15
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	COFFEE	0.00	29.15
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	7.23
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SWEET BREAD, COOKIE	0.00	7.24
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SOFT DRINKS	0.00	10.85
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	7.24
111100	629884	04/18/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	COFFEE	0.00	7.24
TOTAL CHECK								0.00	200.14
111100	629886	04/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	COFFEE	0.00	39.98
111100	629886	04/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	DEODORIZERS	0.00	32.19
111100	629886	04/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	CLEANING CLOTHS OR	0.00	10.98
TOTAL CHECK								0.00	83.15
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	REISSUECK#628807	0.00	35.96
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS/SPRITE	0.00	35.96
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	17.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-SPRITE	0.00	17.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	98.82
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	REISSUECK#628807	0.00	71.84
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	151.84
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	REISSUECK#628807	0.00	50.94
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	94.90
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-SPRITE	0.00	71.92
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	71.92
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-DR. PEP	0.00	17.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	WATER	0.00	3.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CHEESE	0.00	57.48
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	PROFESSIONALLY PREP	0.00	92.46
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	TO PAY FOR OVERAGE	0.00	6.00
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	REISSUECK#628807	0.00	89.82
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	18.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	SOFT DRINKS	0.00	6.98
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	REISSUECK#628807	0.00	75.92
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	SWEET BREAD, COOKIE	0.00	98.82
111100	629887	04/18/24	23413	SAM'S CLUB-PSJA	HIG 19911001411000	649700	PROFESSIONALLY PREP	0.00	186.30
TOTAL CHECK								0.00	1,607.52
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	639900	NAPKINS	0.00	25.68
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	639900	PLATES / BOWLS	0.00	35.04
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	JUICE	0.00	65.65
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	99.86
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	MEAT PRODUCTS OR BY	0.00	43.67
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	SHELF BREAD	0.00	59.54
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	22.41
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CHEESE	0.00	12.60
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	16.64
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	JUICE	0.00	17.49
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	JUICE	0.00	63.38
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	96.42
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	MEAT PRODUCTS OR BY	0.00	42.17
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	SHELF BREAD	0.00	57.48
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	21.64
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CHEESE	0.00	12.17
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CRISPS OR CHIPS OR	0.00	16.07
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	JUICE	0.00	16.89
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CANDY	0.00	279.44
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CANDY	0.00	87.84
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CANDY	0.00	458.32
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CANDY	0.00	289.42
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	CANDY	0.00	175.20
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	639900	ZIPPER BAG	0.00	223.68
111100	629889	04/18/24	28909	SAM'S CLUB-PSJA	NOR 19911003411000	649700	TO PAY FOR OVERAGE	0.00	49.50
TOTAL CHECK								0.00	2,288.20
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	SWEET BREAD, COOKIE	0.00	8.54
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PUDDING	0.00	31.08
TOTAL CHECK								0.00	39.62
111100	629892	04/18/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR ATOTAL OF	0.00	15.92
111100	629892	04/18/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS FOR A T	0.00	19.88
111100	629892	04/18/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$54.40	0.00	11.36
111100	629892	04/18/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SUGAR \$29.96	0.00	16.98
TOTAL CHECK								0.00	64.14
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	15.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	20.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	14.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	3.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	169.90
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	69.90
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	69.90
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	15.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	8.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	35.94
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	59.90
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	47.92
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	17.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	20.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	23.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	14.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	54.89
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	39.92
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	30.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	33.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	27.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	24.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	15.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	36.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	30.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	9.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	6.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	8.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	LIBRARY BOOK	0.00	12.00
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	639900	PENS	0.00	14.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	632800	PAPER PADS OR NOTEB	0.00	11.97
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	639900	PENS	0.00	15.96
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	639900	POINTERS	0.00	5.99
111100	629897	04/18/24	28680	SCHOLASTIC BOOK	FAI 199128724990LI	639900	LIBRARY BOOK	0.00	9.00
TOTAL CHECK									2,020.56
111100	629901	04/18/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	QUOTE#1101- LABOR F	0.00	1,875.00
111100	629901	04/18/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	QUOTE#1012- LABOR F	0.00	1,950.00
TOTAL CHECK									3,825.00
111100	629904	04/18/24	0386	SMOKEY'S BAR-B-QUE	19923045499000	649700	RESTAURANTS	0.00	119.00
111100	629904	04/18/24	0386	SMOKEY'S BAR-B-QUE	19923045499000	649700	RESTAURANTS	0.00	560.00
111100	629904	04/18/24	0386	SMOKEY'S BAR-B-QUE	19923045499000	649700	RESTAURANTS	0.00	315.00
111100	629904	04/18/24	0386	SMOKEY'S BAR-B-QUE	19923045499000	649700	RESTAURANTS	0.00	270.00
TOTAL CHECK									1,264.00
111100	629906	04/18/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#6103- RED DYE	0.00	540.00
111100	629911	04/18/24	2248	TASBO/TX. ASSO. OF	199417354990BS	621400	LOBBYING SERVICES Q	0.00	2.03
111100	629911	04/18/24	2248	TASBO/TX. ASSO. OF	199417354990BS	649500	SECTORAL BUSINESS A	0.00	142.97
TOTAL CHECK									145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629912	04/18/24	2249	TASSP/TX. ASSO. OF	19923044499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	629912	04/18/24	2249	TASSP/TX. ASSO. OF	19923044499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	629912	04/18/24	2249	TASSP/TX. ASSO. OF	19923044499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	629912	04/18/24	2249	TASSP/TX. ASSO. OF	19923044499000	649500	EDUCATION SECTOR OR	0.00	270.00
TOTAL CHECK								0.00	1,080.00
111100	629914	04/18/24	31511	TEXAS MUSIC FESTIVA	199110464110MU	639952	BANNERS - 3855 KENN	0.00	105.00
111100	629914	04/18/24	31511	TEXAS MUSIC FESTIVA	199110024110MU	6399HW	BANNERS - TMF BANNE	0.00	138.00
TOTAL CHECK								0.00	243.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	629915	04/18/24	26795	TEXAS STATE UNIVERS	19952944499000	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	3,500.00
111100	629916	04/18/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	QUOTE#187400 -BIRCH	0.00	159.50
111100	629916	04/18/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	1/4 BIRCH PLYWOOD	0.00	33.80
111100	629916	04/18/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	2" POPLAR WOOD	0.00	52.80
111100	629916	04/18/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	DM7 POPLAR WOOD	0.00	18.72
TOTAL CHECK								0.00	264.82
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	QUOTE#693- FRESH FL	0.00	300.00
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	FRESH FLOWERS- ROEB	0.00	110.00
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	FERTILIZER MIXER	0.00	90.00
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	QUOTE#696- SEEDS AN	0.00	120.00
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	120.00
TOTAL CHECK								0.00	740.00
111100	629920	04/18/24	4143	TSPRA	199417284990PR	649800	CERTIFICATES-	0.00	18.00
111100	629920	04/18/24	4143	TSPRA	199417284990PR	649800	MEDALS-	0.00	30.00
TOTAL CHECK								0.00	48.00
111100	629921	04/18/24	2348	U.S. POSTAL SERVICE	199519364990MO	649500	MAILING / MAIL PICK	0.00	194.00
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	914.35
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	154.38
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	81.54
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	393.40
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	316.12
TOTAL CHECK								0.00	1,859.79
111100	629923	04/18/24	19626	UNIVERSITY OF TEXAS	199328694990PA	641100	TRAINING / WORKSHOP	0.00	395.00
111100	629923	04/18/24	19626	UNIVERSITY OF TEXAS	199328694990PA	641100	TRAINING / WORKSHOP	0.00	395.00
111100	629923	04/18/24	19626	UNIVERSITY OF TEXAS	199328694990PA	641100	TRAINING / WORKSHOP	0.00	395.00
111100	629923	04/18/24	19626	UNIVERSITY OF TEXAS	199328694990PA	641100	TRAINING / WORKSHOP	0.00	395.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629923	04/18/24	19626	UNIVERSITY OF TEXAS	199328694990PA	641100	TRAINING / WORKSHOP	0.00	395.00	
TOTAL CHECK									0.00	1,975.00
111100	629927	04/18/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98	
111100	629928	04/18/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	152.32	
111100	629930	04/18/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629931	04/18/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI MARCH	0.00	341.91	
111100	629933	04/18/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629934	04/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629934	04/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629934	04/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
TOTAL CHECK									0.00	113.97
111100	629935	04/18/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.48	
111100	629936	04/18/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629937	04/18/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	75.98	
111100	629938	04/18/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629939	04/18/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - APRI	0.00	37.99	
111100	629940	04/18/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	629941	04/18/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	75.98	
111100	629942	04/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99	
111100	629942	04/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99	
111100	629942	04/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99	
111100	629942	04/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99	
TOTAL CHECK									0.00	151.96
111100	629943	04/18/24	29690	VERIZON WIRELESS	19913872499CI9	625400	INTERNET/ WIRELESS	0.00	113.97	
111100	629944	04/18/24	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	90.38	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	ALUMINUM FOIL	0.00	14.60	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	ROUND HEAD FASTENER	0.00	7.74	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	PUDDING	0.00	13.68	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	COTTON SWABS	0.00	3.07	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	SWEET BREAD, COOKIE	0.00	15.18	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	RAISINS	0.00	12.40	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	PUDDING	0.00	6.32	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	BATTERIES	0.00	51.98	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	HOT/COLD PACKS	0.00	2.84	
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	SHELF BREAD	0.00	2.88	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	CONFECTIONARY PRODU	0.00	3.24
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	CONFECTIONARY PRODU	0.00	8.63
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	CONFECTIONARY PRODU	0.00	4.75
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	SYRUPS	0.00	6.32
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	DOMESTIC DISPOSABLE	0.00	7.19
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	PUDDING	0.00	1.23
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	SAND PAPERS	0.00	3.50
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	WAXED PAPER	0.00	7.36
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	PLATES / BOWLS	0.00	15.01
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	BATTERIES	0.00	8.66
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	BATTERIES	0.00	80.78
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	TOOTHPICKS	0.00	4.38
111100	629946	04/18/24	23101	WAL-MART	19911120411000	639900	DISPOSABLE CUPS OR	0.00	19.20
TOTAL CHECK								0.00	300.94
111100	629947	04/18/24	2415	WAL-MART #397	199368694910AQ	639900	POWER CABLE	0.00	25.90
111100	629947	04/18/24	2415	WAL-MART #397	199368694910AQ	639900	EXTENSION CORD/ POW	0.00	19.60
111100	629947	04/18/24	2415	WAL-MART #397	199368694910AQ	639900	OVERAGE	0.00	9.08
111100	629947	04/18/24	2415	WAL-MART #397	19911003411000	649700	CANDY	0.00	56.64
111100	629947	04/18/24	2415	WAL-MART #397	19911881423PTI	639900	SUGAR	0.00	6.28
111100	629947	04/18/24	2415	WAL-MART #397	19911881423PTI	639900	LEMONS	0.00	6.96
111100	629947	04/18/24	2415	WAL-MART #397	19911881423PTI	639900	PINEAPPLE	0.00	15.84
111100	629947	04/18/24	2415	WAL-MART #397	19911881423PTI	639900	ICE	0.00	9.32
111100	629947	04/18/24	2415	WAL-MART #397	199110024110MU	639954	STORAGE BOXES OR OR	0.00	61.98
111100	629947	04/18/24	2415	WAL-MART #397	199110024110MU	639954	GARMENT STEAMER-CON	0.00	49.48
111100	629947	04/18/24	2415	WAL-MART #397	199110024110MU	639954	STORAGE BOXES OR OR	0.00	94.98
TOTAL CHECK								0.00	356.06
111100	629949	04/18/24	3236	WEST MUSIC CO.	199111274110MU	6399EM	MUSICAL INSTRUMENT	0.00	636.95
111100	629949	04/18/24	3236	WEST MUSIC CO.	199111274110MU	6399EM	MUSICAL INSTRUMENT	0.00	43.64
111100	629949	04/18/24	3236	WEST MUSIC CO.	199111274110MU	6399EM	MUSICAL INSTRUMENT	0.00	32.58
TOTAL CHECK								0.00	713.17
111100	629952	04/18/24	2443	WHATABURGER GENERAL	19923115499000	649700	PROFESSIONALLY PREP	0.00	162.50
111100	629952	04/18/24	2443	WHATABURGER GENERAL	19913121499000	649700	PROFESSIONALLY PREP	0.00	74.25
TOTAL CHECK								0.00	236.75
111100	629955	04/18/24	35199	WINGATE BY WYNDHAM	19936003499UJL	641200	HOTELS: LODGING FOR	0.00	987.90
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110074110CC	649900	HEATHERED FIRST AID	0.00	325.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110094110CC	649900	HEATHERED FIRST AID	0.00	325.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110014110CC	649900	SET UP CHARGE	0.00	12.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110024110CC	649900	SET UP CHARGE	0.00	12.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110034110CC	649900	SET UP CHARGE	0.00	12.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110074110CC	649900	SET UP CHARGE	0.00	12.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110094110CC	649900	SET UP CHARGE	0.00	12.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110014110CC	649900	HEATHERED FIRST AID	0.00	325.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110024110CC	649900	HEATHERED FIRST AID	0.00	325.00
111100	629964	04/25/24	31364	4IMPRINT, INC.	199110034110CC	649900	HEATHERED FIRST AID	0.00	325.00
TOTAL CHECK								0.00	1,685.00
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	629965	04/25/24	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	969.90
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	649900	AWARD RIBBON / GRAD	0.00	134.37
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	649900	SHIPPING / HANDLING	0.00	13.67
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	LENS CLEANER-	0.00	30.66
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	LITHIUM BATTERIES	0.00	77.70
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	WASH CLOTHS- MICRO	0.00	9.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199528694990SC	639901	SHIPPING / HANDLING	0.00	10.68
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	14.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	FLASHLIGHT & ACCESS	0.00	59.64
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199368694910AQ	639972	DRY ERASE MARKERS	0.00	21.69
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199368694910AQ	639972	VACUUM HOSE	0.00	224.14
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199368694910AQ	639972	VACUUM CLEANER SUPP	0.00	139.80
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	FELT	0.00	8.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	POM POMS	0.00	7.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	GOOGLEY/WIGGLY EYES	0.00	5.25
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	LIQUID FACE OR BODY	0.00	20.39
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	HELIUM GAS HE	0.00	49.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOYS-FIDGET TOYS	0.00	29.95
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	PRIZE WHEEL	0.00	37.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911881423PTI	639900	TOYS-+FIDGET TOYS	0.00	19.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	PRESTRETCHED CANVAS	0.00	116.12
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	PAINT BRUSHES	0.00	27.96
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	GLUES	0.00	36.48
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SHIPPING / HANDLING	0.00	20.59
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	CR-3.60	0.00	32.37
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MUSICAL INSTRUMENT	0.00	16.85
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MUSICAL INSTRUMENT	0.00	29.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MUSICAL INSTRUMENT	0.00	110.92
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MUSICAL INSTRUMENT	0.00	8.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MUSICAL INSTRUMENT	0.00	35.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199111174110MU	6399EM	MICROPHONES & ACCES	0.00	193.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	149.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	29.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	25.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	29.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	25.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	25.00
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110094110MU	6399FO	STAGE PERFORMANCE E	0.00	75.40
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	CR-1.95	0.00	24.14
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	104.00
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	11.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	9.97
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	5.88
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.70
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	7.56
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	13.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	36.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	10.75
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	29.85
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	22.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	13.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	9.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	88.77
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	17.70
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	9.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	STICKERS - VULGRCO	0.00	45.28
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CR-22.65	0.00	22.63
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	POSTERS - LET'S TAL	0.00	24.75
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CR-2.40	0.00	27.59
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	BIOLOGY EXPERIMENT	0.00	29.20
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PAPER TOWELS - LOLA	0.00	20.38
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	REFERENCE BOOKS - S	0.00	29.30
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	REFERENCE BOOKS - F	0.00	12.00
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	REFERENCE BOOKS - T	0.00	17.00
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	LETTER FOLDERS - PE	0.00	63.10
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PENS - EARTHBOUND C	0.00	43.00
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	WOODEN PENCILS - SP	0.00	134.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199528694990SC	649800	PORTABLE FAN-RECHAR	0.00	503.70
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199528694990SC	649800	PORTABLE FAN RECHAR	0.00	660.30
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110094110WF	639500	GREENHOUSE	0.00	699.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199110094110WF	639900	SHIPPING / HANDLING	0.00	99.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199528694990SC	649800	PORTABLE FAN RECHAR	0.00	566.70
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199528694990SC	649800	PORTABLE FAN RECHAR	0.00	330.15
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199528694990SC	639900	SHIPPING / HANDLING	0.00	6.07
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	TABLE SKIRTS 6 PACK	0.00	23.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	ADHESIVE TRANSFER T	0.00	12.88
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	HDMI CABLE HIGH SPE	0.00	12.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	CURTAINS: 20X10FT	0.00	119.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BANNERS: KATCHON,	0.00	13.96
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	47.96
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BANNERS: MEHOFOND	0.00	39.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923116499000	639900	LABEL MAKING MACHIN	0.00	222.82
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923116499000	639900	LABELS: AVERY MATT	0.00	80.45
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	HDMI CABLE	0.00	14.78



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	HDMI CABLE	0.00	19.89
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	ELECTRIC PENCIL SHA	0.00	14.33
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	BATTERIES	0.00	12.59
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	USB HUB / ADAPTER	0.00	24.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	SURGE PROTECTOR	0.00	84.90
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	AUDIO EQUIPMENT CON	0.00	39.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923009499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	649900	AWARD RIBBON / GRAD	0.00	128.97
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	649900	AWARD RIBBON / GRAD	0.00	22.47
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911134411000	649900	SHIPPING / HANDLING	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923126499000	639900	DOOR BELLS	0.00	51.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	GLUES	0.00	55.71
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199218724990CC	632900	LEADING PLC'S AT WO	0.00	25.69
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199218724990CC	639900	SHIPPING / HANDLING	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	HDMI CABLE HDMI MAL	0.00	9.69
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	COMPUTER MONITOR PR	0.00	63.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	KEYBOARD & MOUSE CO	0.00	67.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	ACCORDION FILE FOLD	0.00	55.32
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	MOISTENERS FINGERTI	0.00	18.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PENS - ALLTHETHINGS	0.00	25.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	UTENSILS - REUSABLE	0.00	29.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	LIP BALM - AZEN 120	0.00	39.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	STAPLES- HIGH CAPAC	0.00	11.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	COMPUTER MOUSE OR T	0.00	36.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	KEYBOARD & MOUSE CO	0.00	44.30
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	GLUE STICKS	0.00	75.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	44.64
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	75.72
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	40.08
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	GLUES	0.00	59.80
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	27.60
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	PRONG FASTENERS	0.00	27.65
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	DRY ERASE BOARDS OR	0.00	29.96
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	EXPANDABLE FILE FOL	0.00	21.49
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	PINS OR TACKS	0.00	5.65
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	FLOOR SCRAPER	0.00	37.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911041411000	639800	SCANNER DOCUMENT FE	0.00	78.36
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	TAPE DISPENSERS QTY	0.00	9.96
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19911041411000	649900	BALLOONS / BALLS /	0.00	29.78
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BANNERS	0.00	13.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	SHIPPING / HANDLING	0.00	0.19
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	FOLDERS	0.00	18.59
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	FOLDERS	0.00	13.81
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BALLOONS / BALLS /	0.00	9.60
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BALLOONS / BALLS /	0.00	12.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BANNERS	0.00	9.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BANNERS	0.00	27.98
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	FOLDERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	SHIPPING / HANDLING	0.00	6.80
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	FOLDERS	0.00	12.29
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	METAL HOUSINGS OR C	0.00	189.99
111100	629974	04/25/24	36101	AMAZON.COM	SALES, I 19934945499000	639500	CABINET WITH LOCK F	0.00	196.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	SHIPPING FOR A TOTA	0.00	159.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	FLASH MEMORY FOR TH	0.00	109.95
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	FLASH MEMORY FOR A	0.00	40.96
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	FLASH MEMORY FOR A	0.00	19.86
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19934945499000	639900	FLASH MEMORY FOR A	0.00	38.06
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	HOLE PUNCHERS	0.00	39.65
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	24.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19941801499TEK	649800	POWER SUPPLY OUTLET	0.00	924.63
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19952944499000	639900	PADLOCKS / KNOX BOX	0.00	158.40
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19952944499000	639900	KEY TAGS	0.00	19.96
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417284990PM	639900	COMPUTER SUPPORT WO	0.00	75.88
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417284990PM	639900	COMPUTER SUPPORT WO	0.00	62.02
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417284990PM	639900	EXTENSION CORD/ POW	0.00	57.57
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	20.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	17.35
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19913872499CI6	639900	FILE INSERTS OR TAB	0.00	19.75
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199519354990EM	639900	OFFICE OR WORK CHAI	0.00	227.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	BOARD CLEANING KITS	0.00	20.52
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	BINDER OR BULLDOG C	0.00	13.58
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	WOODEN PENCILS - MU	0.00	17.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	ERASERS - MR PEN PE	0.00	8.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	POST IT - POST IT N	0.00	10.28
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	PAPER CLIPS - MUSIC	0.00	14.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	POST IT - 30 PACK M	0.00	9.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	DRY ERASE BOARDS OR	0.00	16.09
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	DESKTOP TRAYS OR OR	0.00	39.69
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	STRAIGHT PINS - 500	0.00	5.69
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199110474110MU	639955	WHITEBOARD ERASER -	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SOAP / SANITIZER D	0.00	85.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	TOILET TISSUE DISPE	0.00	194.85
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING / HANDLING	0.00	6.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911126411000	639900	HEADPHONES	0.00	48.48
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	19911126411000	639900	WOODEN PENCILS	0.00	129.98
TOTAL CHECK								0.00	11,078.79
111100	629976	04/25/24	13912	APPLE COMPUTER, INC	199128014990MS	639803	TABLET COMPUTERS MP	0.00	1,437.00
111100	629978	04/25/24	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	163.74
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	QUOTE#2024- ZONE PR	0.00	6,975.00
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	10K ZONE HUMIDITY S	0.00	250.00
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	NETWORK ROUTERS	0.00	2,405.00
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	CURRENT NETWORK SWI	0.00	780.00
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	ZONE PLUS CURRENT S	0.00	1,245.00
111100	629979	04/25/24	30323	AUTOMATED LOGIC CON	199519364990MO	631941	SHIPPING / HANDLING	0.00	115.05
TOTAL CHECK								0.00	11,770.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629984	04/25/24	30295	BUSH SUPPLY COMPANY	199	131100	TAY RLB050 1/2" DIE	0.00	159.08
111100	629984	04/25/24	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P1000T10PG DE	0.00	585.00
111100	629984	04/25/24	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P4100T10PG SH	0.00	319.80
111100	629984	04/25/24	30295	BUSH SUPPLY COMPANY	199	131100	PVC EL2 2": 90D PVC	0.00	117.92
TOTAL CHECK								0.00	1,181.80
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	PLASTIC STRIP FOR T	0.00	7.74
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	PLASTIC STRIP FOR	0.00	15.54
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	COMPRESSION BANDAGE	0.00	11.16
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	ALCOHOL PRODUCTS FO	0.00	6.88
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	ALCOHOL PRODUCTS FO	0.00	12.64
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	SPRAY LUBRICANTS FO	0.00	6.95
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	SPRAY LUBRICANTS FO	0.00	34.22
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	GELS FOR A TOTAL OF	0.00	6.45
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	GELLED PROPELLANTS	0.00	6.07
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	COLD PACK OR ICE BR	0.00	3.00
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	EYE HOLDER ACCESSOR	0.00	9.98
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	NAPROXEN SODIUM FOR	0.00	29.30
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	NAPROXEN SODIUM/PAI	0.00	33.98
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	ANALGESIC INFUSION	0.00	26.36
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	ANALGESIC INFUSION	0.00	33.98
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	LIQUID BANDAGES FOR	0.00	10.99
111100	629986	04/25/24	37157	C & S SAFETY SUPPLY	19934945499000	639900	TWEEZERS FOR A TOTA	0.00	2.25
TOTAL CHECK								0.00	257.49
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	340.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	1,290.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	615.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	330.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	723.69
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	345.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	315.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	415.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	350.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	245.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	540.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	340.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	240.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	565.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	315.00
111100	629987	04/25/24	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	769.96
TOTAL CHECK								0.00	7,738.65
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110444110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110444110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110444110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110444110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911045411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911045411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911045411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	629992	04/25/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	629992	04/25/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	145.12
TOTAL CHECK									14,902.47
111100	629993	04/25/24	36407	CASIE	199131274990IB	641100	TRAINING / WORKSHOP	0.00	950.00
111100	629993	04/25/24	36407	CASIE	199131274990IB	641100	TRAINING / WORKSHOP	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,900.00
111100	629994	04/25/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	WOMENS FOLKLORIC CL	0.00	952.00
111100	629994	04/25/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	390.00
111100	629994	04/25/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	270.00
111100	629994	04/25/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	324.00
TOTAL CHECK								0.00	1,936.00
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6656062	UNGER 98983	0.00	158.40
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6683977	UNGER 96064	0.00	1,159.50
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6398185	MAGNOLIA BR	0.00	285.00
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6440038	IRONWEAR 19	0.00	84.00
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	19819	EVEREADY EN93	0.00	53.76
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6458173	PAWS 13062	0.00	5,534.20
111100	629995	04/25/24	23089	CC DISTRIBUTORS, IN 199	131100	6458173	PAWS 13062	0.00	365.80
TOTAL CHECK								0.00	7,640.66
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	19911135411000	639900	MATH ACTIVITY OR RE	0.00	2,499.90
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	19911135411000	639900	MATH ACTIVITY OR RE	0.00	2,499.90
111100	629996	04/25/24	37267	CELEBRATE SUCCESSFU	19911135411000	639900	SHIPPING / HANDLING	0.00	499.98
TOTAL CHECK								0.00	5,499.78
111100	629997	04/25/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
111100	629997	04/25/24	29872	CENTER OF INDUSTRIA	199519364990MO	621900	DRUG OR ALCOHOL SCR	0.00	138.00
TOTAL CHECK								0.00	276.00
111100	629998	04/25/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	QUOTE#S3629750- CIR	0.00	80.68
111100	629998	04/25/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	FUSE DISCONNECT 240	0.00	21.50
111100	629998	04/25/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	TIME DELAY FUSES- Q	0.00	105.74
TOTAL CHECK								0.00	207.92
111100	629999	04/25/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00
111100	629999	04/25/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	82.80
TOTAL CHECK								0.00	1,462.80
111100	630000	04/25/24	36780	CHICK FIL A	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	47.50
111100	630000	04/25/24	36780	CHICK FIL A	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	35.50
111100	630000	04/25/24	36780	CHICK FIL A	19913121499000	649700	PROFESSIONALLY PREP	0.00	48.50
TOTAL CHECK								0.00	131.50
111100	630003	04/25/24	28485	CLAUDIA OBREGON	19931041499000	641100	PER DIEM MILEAGE /	0.00	102.78
111100	630003	04/25/24	28485	CLAUDIA OBREGON	19931041499000	641100	PER DIEM MEALS QTY.	0.00	8.00
111100	630003	04/25/24	28485	CLAUDIA OBREGON	19931041499000	641100	PER DIEM MEALS QTY.	0.00	12.00
TOTAL CHECK								0.00	122.78
111100	630014	04/25/24	1354	CORY'S CAKES	199138724990TE	649700	FRESH CAKES OR PIES	0.00	45.00
111100	630016	04/25/24	10248	CRC	19911107411000	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	630016	04/25/24	10248	CRC	19911107411000	629900	TECHNOLOGY RESOURCE	0.00	200.00
TOTAL CHECK								0.00	2,279.00
111100	630025	04/25/24	22482	DELIA'S	199528694990SC	649700	FRESH PREPARED MEAL	0.00	59.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630025	04/25/24	22482	DELIA'S	199528694990SC	649700	FRESH PREPARED MEAL	0.00	23.38
111100	630025	04/25/24	22482	DELIA'S	199528694990SC	649700	FRESH PREPARED MEAL	0.00	21.38
TOTAL CHECK								0.00	104.70
111100	630026	04/25/24	35448	DELILAH MARIE FARIA	19913733499DTB	622100	TUITION / REIMBURSE	0.00	504.42
111100	630028	04/25/24	38205	DEWITT AND SANCHEZ	19952944499000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	630028	04/25/24	38205	DEWITT AND SANCHEZ	19952944499000	641100	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	630030	04/25/24	35476	DOCUNAV SOLUTIONS	199538014990CP	624900	DEVELOPMENT SOFTWARE	0.00	39,525.73
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	INV#035089 VEHICLE	0.00	159.41
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 1 WET BATTE	0.00	26.29
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	BATTERY CHARGER	0.00	2.92
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 1 MISCELLAN	0.00	11.08
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	MISCELLANEOUS CHARG	0.00	18.75
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	LABOR FEE SEGMENT 1	0.00	170.41
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 MISCELLAN	0.00	44.31
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 SHOP SUPP	0.00	74.98
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 LABOR FEE	0.00	681.65
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 3 FLAT TIRE	0.00	175.28
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 3 SHOP SUPP	0.00	9.74
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 1 BACKHOES	0.00	450.00
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 OIL CAN K	0.00	19.79
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 MICELLANE	0.00	56.88
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 MICELLANE	0.00	96.25
111100	630032	04/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SEGMENT 2 LABOR FEE	0.00	875.00
TOTAL CHECK								0.00	2,872.74
111100	630034	04/25/24	37653	DOUBLE TREE BY HILT	19936007499UJL	641200	HOTELS: LODGING FOR	0.00	2,306.98
111100	630035	04/25/24	37653	DOUBLE TREE BY HILT	19936002499UJL	641200	HOTELS: LODGING FOR	0.00	2,413.12
111100	630041	04/25/24	28447	ERI FUNDING GROUP,	199418724990GW	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	238.17
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	244.10
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	77.08
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	80.38
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	63.06
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	92.57
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	227.80
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	35.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	85.03
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	70.40
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	68.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	48.24
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	71.84
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	81.59
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	240.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	196.18
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	153.36
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	141.40
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	79.01
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	190.69
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	193.54
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	63.54
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	80.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	120.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	205.01
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	150.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	65.85
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	88.89
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	56.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	59.77
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	167.51
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	200.03
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	82.65
111100	630050	04/25/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	76.35
TOTAL CHECK								0.00	4,413.04
111100	630051	04/25/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631701	QUOTE#0119489- EXIT	0.00	716.00
111100	630053	04/25/24	38202	FIREHOUSE SUBS	199138724990TE	649700	REISSUE CK#628291	0.00	47.94
111100	630053	04/25/24	38202	FIREHOUSE SUBS	199138724990TE	649700	PROFESSIONALLY PREP	0.00	14.98
111100	630053	04/25/24	38202	FIREHOUSE SUBS	199138724990TE	649700	REISSUE CK#628973	0.00	157.35
111100	630053	04/25/24	38202	FIREHOUSE SUBS	199138724990TE	649700	REISSUE CK#627441	0.00	209.97
TOTAL CHECK								0.00	430.24
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT LIGH	0.00	890.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	350.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27475- FIRE A	0.00	50.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	472.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	144.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27474-FIRE AL	0.00	14.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27476-EMERGEN	0.00	267.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY LIGHTING	0.00	356.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT CAMB	0.00	388.50
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	350.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	BATTERIES	0.00	442.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE DOOR/ ACCESSOR	0.00	718.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27472- EMERGE	0.00	356.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT CAMB	0.00	259.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE DOOR/ ACCESSOR	0.00	538.50
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27481- EMERGE	0.00	712.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY LIGHTING	0.00	267.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	388.50
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	490.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27482-EMERGEN	0.00	204.00
111100	630054	04/25/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE DOOR/ ACCESSOR	0.00	718.00
TOTAL CHECK								0.00	9,019.00
111100	630065	04/25/24	34154	FRISCO EMBASSY	199218694990PE	641100	HOTELS	0.00	248.00
111100	630066	04/25/24	27533	G.I.I.C.A. LLC.	19911128411000	649700	FAST FOOD ESTABLISH	0.00	123.31
111100	630067	04/25/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	3,683.00
111100	630067	04/25/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	127.00
TOTAL CHECK								0.00	3,810.00
111100	630070	04/25/24	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	88.06
111100	630070	04/25/24	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	85.47
111100	630070	04/25/24	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	64.75
111100	630070	04/25/24	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	85.47
111100	630070	04/25/24	17295	GONZALEZ, RAFAEL	199539354990DW	649700	PROFESSIONALLY PREP	0.00	180.00
TOTAL CHECK								0.00	503.75
111100	630071	04/25/24	36953	GREEN THUMB LANDSCA	199519364990MO	629900	QUOTE#2329- WATER S	0.00	1,950.00
111100	630076	04/25/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	630076	04/25/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	30.00
TOTAL CHECK								0.00	52.00
111100	630077	04/25/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	OIL DRAIN- BUSES /	0.00	339.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	BOOSTER CABLE ITEM#	0.00	157.64
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	FILTER DRYER- BUSES	0.00	399.69
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	IMPACT WRENCHES	0.00	322.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	RATCHETS 1/4"	0.00	164.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	PLIERS SET	0.00	79.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	SOCKET SETS	0.00	319.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	RATCHETS	0.00	199.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	PRY BARS	0.00	169.99
111100	630078	04/25/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	BOOSTER CABLE ITEM#	0.00	264.99
TOTAL CHECK								0.00	2,420.25
111100	630082	04/25/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9823398- 3TON	0.00	1,313.48
111100	630082	04/25/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	3-TON AIR HANDLER-	0.00	668.95
TOTAL CHECK								0.00	1,982.43
111100	630083	04/25/24	25703	INTERNATIONAL BACCA	199110444110IB	649500	EDUCATIONAL ADVISOR	0.00	9,553.00
111100	630086	04/25/24	27310	JACQUELINE A ZEPEDA	199130034990DR	641100	PER DIEM MILEAGE /	0.00	103.18
111100	630090	04/25/24	38083	JESSICA ANAHI BARRE	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	127.17



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29144834- 240	0.00	585.80
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	THERMOSTATS / ACCES	0.00	500.90
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	ADAPTORS OR LINKERS	0.00	150.00
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	TEMPERATURE SENSOR	0.00	32.00
111100	630092	04/25/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	THERMOSTATS / ACCES	0.00	22.04
TOTAL CHECK								0.00	1,290.74
111100	630095	04/25/24	38206	JULIO ALONSO	19934945499000	639900	FUEL CREDIT CARD /	0.00	25.00
111100	630097	04/25/24	24071	KANS & KEGS DRIVE T	19941709499STU	649700	PROFESSIONALLY PREP	0.00	210.25
111100	630100	04/25/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	630100	04/25/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	630101	04/25/24	0317	LA ESPECIAL BAKERY	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	630104	04/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	630104	04/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
TOTAL CHECK								0.00	2,445.00
111100	630105	04/25/24	36766	LAURA ANN NAVARRO	19913733499DTB	622100	TUITION / REIMBURSE	0.00	500.14
111100	630107	04/25/24	29186	LINDA A MARTINEZ	19936003499UIL	641200	STUDENT / SPONSOR M	0.00	91.00
111100	630107	04/25/24	29186	LINDA A MARTINEZ	19936006499UIL	641200	STUDENT / SPONSOR M	0.00	125.00
TOTAL CHECK								0.00	216.00
111100	630110	04/25/24	28561	LITTLE CAESARS	19911048411000	649700	PROFESSIONALLY PREP	0.00	97.35
111100	630110	04/25/24	28561	LITTLE CAESARS	19911048411000	649700	PROFESSIONALLY PREP	0.00	97.35
111100	630110	04/25/24	28561	LITTLE CAESARS	19911048411000	649700	PROFESSIONALLY PREP	0.00	97.35
TOTAL CHECK								0.00	292.05
111100	630114	04/25/24	37731	LUCIA HERNANDEZ	19913733499DTB	622100	TUITION / REIMBURSE	0.00	520.45
111100	630119	04/25/24	37758	MOORE SUPPLY CO.	199	131100	3491348 WATTS LFFBV	0.00	188.00
111100	630119	04/25/24	37758	MOORE SUPPLY CO.	199	131100	3493424 WATTS LFFBV	0.00	411.83
TOTAL CHECK								0.00	599.83
111100	630121	04/25/24	33279	MUSIC IS ELEMENTARY	199111174110MU	6399EM	RECORDER IE180BL 3	0.00	73.75
111100	630121	04/25/24	33279	MUSIC IS ELEMENTARY	199111174110MU	6399EM	RECORDER MIE180 3	0.00	73.75
111100	630121	04/25/24	33279	MUSIC IS ELEMENTARY	199111174110MU	6399EM	RECORDER MIE180 3	0.00	73.75
111100	630121	04/25/24	33279	MUSIC IS ELEMENTARY	199111174110MU	6399EM	RECORDER MIE180 3	0.00	73.75
TOTAL CHECK								0.00	295.00
111100	630125	04/25/24	36411	OTTER GRAPHICS, INC	19923003499000	639900	INK CARTRIDGES	0.00	442.50
111100	630132	04/25/24	19627	PITNEY BOWES-PURCHA	19911003411000	639900	LATE FEES CHARGES	0.00	45.97
111100	630134	04/25/24	31418	PRECISION SAW & TOO	199	131100	HOM 5139N YELLOW JA	0.00	1,871.48
111100	630134	04/25/24	31418	PRECISION SAW & TOO	199519364990MO	629900	QUOTE#102966- LABOR	0.00	579.99
111100	630134	04/25/24	31418	PRECISION SAW & TOO	199519364990MO	639500	QUOTE#102772 POWER	0.00	1,995.99
111100	630134	04/25/24	31418	PRECISION SAW & TOO	199519364990MO	639500	QUOTE#102771 BAND S	0.00	1,695.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630134	04/25/24	31418	PRECISION SAW & TOO	199	131100	CONCRETE CAR STOP W	0.00	1,249.75
TOTAL CHECK								0.00	7,393.20
111100	630135	04/25/24	31249	PRINTEES	19921872499CI8	649800	STAFF APPAREL DEPT.	0.00	175.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	93.75
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	250.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	250.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911001411000	639900	PRINT SHOP PRINTING	0.00	10.75
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911001411000	639900	PRINT SHOP PRINTING	0.00	7.65
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	216.25
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19913872499CI9	629900	PRINT SHOP PRINTING	0.00	20.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	8.60
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	6.80
TOTAL CHECK								0.00	1,483.80
111100	630141	04/25/24	36931	RAISING CANES #230	19923009499000	649700	FAST FOOD ESTABLISH	0.00	95.94
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	CLIPBOARDS	0.00	45.21
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	GEL PENS	0.00	28.09
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	GEL PENS	0.00	28.09
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	GEL PENS	0.00	30.24
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	PERMANENT MARKERS	0.00	30.39
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	GEL PENS	0.00	51.64
111100	630144	04/25/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	DIVIDERS	0.00	31.16
TOTAL CHECK								0.00	244.82
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	REOPEN PO TO PAY IN	0.00	1,291.20
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN NEUTRAL	0.00	1,799.20
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN NEUTRAL	0.00	3,598.40
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	FINISH FLOOR ENHANC	0.00	9,900.80
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	HYDROGEN PEROXIDE	0.00	6,188.00
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	GRAPPHITI REMOVER W	0.00	2,444.00
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	LINER 33X39 .80 MIL	0.00	16,099.20
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	LINERS 38X58 .80 MI	0.00	18,000.00
111100	630149	04/25/24	26759	RIO PAPER & SUPPLY, 199		131100	LINER 24X24 6 MIC 1	0.00	3,255.00
TOTAL CHECK								0.00	62,575.80
111100	630152	04/25/24	0303	ROGELIO GUZMAN	199417334990RM	641100	PER DIEM HOTEL REIM	0.00	370.60
111100	630154	04/25/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	329.67
111100	630156	04/25/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,961.82

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111100	630156	04/25/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,977.24
TOTAL CHECK								0.00	3,939.06
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	34.96
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	19.08
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	43.80
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	3.88
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	2.19
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	5.90
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	65.65
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	5.36
111100	630157	04/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	1.80
TOTAL CHECK								0.00	182.62
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	15.98
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CANDY	0.00	13.97
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CHEWING GUM	0.00	14.98
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	27.96
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	13.48
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	27.98
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	COFFEE	0.00	21.98
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	MINTS	0.00	13.41
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	PREPARED DESSERTS	0.00	21.96
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	TEA DRINKS	0.00	16.68
111100	630158	04/25/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	32.46
TOTAL CHECK								0.00	253.30
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SPORT OR ENERGY DRI	0.00	43.71
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	43.17
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	25.24
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	75.13
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	40.55
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	14.57
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	28.85
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	DRIED OR PROCESSED	0.00	37.18
111100	630161	04/25/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	27.28
TOTAL CHECK								0.00	335.68
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	DISINFECTANT SPRAY	0.00	54.54
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	FACIAL TISSUES KLEE	0.00	30.62
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	CLEANING CLOTHS OR	0.00	32.05
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	CLEANING DUSTERS PL	0.00	23.54
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	AIR FRESHENER AUTOM	0.00	25.57
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	AIR FRESHENER HEAVY	0.00	17.03
111100	630163	04/25/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	6399CV	HAND STERILIZER PUR	0.00	34.07
TOTAL CHECK								0.00	217.42
111100	630164	04/25/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER	0.00	23.88
111100	630164	04/25/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	NAPKINS	0.00	12.84
111100	630164	04/25/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	PLATES / BOWLS	0.00	23.98

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TOTAL CHECK								0.00	60.70
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRACKERS	0.00	29.61
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	130.34
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SPOONS	0.00	24.68
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	PLATES / BOWLS	0.00	49.37
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	FORKS	0.00	24.68
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	JUICE	0.00	16.45
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	WATER	0.00	35.26
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	HEALTH OR BREAKFAST	0.00	35.21
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	WATER	0.00	11.70
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	54.32
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS	0.00	70.46
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-DR. PEP	0.00	52.67
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	POPCORN / KERNELS /	0.00	51.38
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	60.90
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	HEALTH OR BREAKFAST	0.00	39.48
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	HEALTH OR BREAKFAST	0.00	48.71
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	POPCORN / KERNELS /	0.00	52.68
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS	0.00	44.29
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	59.26
111100	630165	04/25/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	HEALTH OR BREAKFAST	0.00	52.53
TOTAL CHECK								0.00	943.98
111100	630166	04/25/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	503.28
111100	630166	04/25/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	186.30
111100	630166	04/25/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	DIPPING SAUCES/ CON	0.00	14.88
111100	630166	04/25/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	FAST FOOD ESTABLISH	0.00	41.40
TOTAL CHECK								0.00	745.86
111100	630167	04/25/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	JUICE	0.00	111.72
111100	630167	04/25/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	170.82
111100	630167	04/25/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	MEAT PRODUCTS OR BY	0.00	62.82
111100	630167	04/25/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	SHELF BREAD	0.00	80.74
TOTAL CHECK								0.00	426.10
111100	630169	04/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	COFFEE FOR A TOTAL	0.00	35.94
111100	630169	04/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$54.40	0.00	15.98
111100	630169	04/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SUGAR \$29.96	0.00	7.84
TOTAL CHECK								0.00	59.76
111100	630173	04/25/24	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,610.40
111100	630173	04/25/24	27389	SHERWIN WILLIAMS	199	131100	650993058 PROBLOCK	0.00	283.80
TOTAL CHECK								0.00	1,894.20
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	LESCO CARBON PRO-G	0.00	499.80
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	FERTILIZER MIXER 50	0.00	555.08
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6899244- KAPU	0.00	438.09
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6799594- FERT	0.00	62.07
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PLUS FERTILIZER MIX	0.00	94.57
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	EZ INSECTICIDES 25L	0.00	27.33
111100	630174	04/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	CHEMICAL FERTILIZER	0.00	590.00

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TOTAL CHECK								0.00	2,266.94
111100	630175	04/25/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	MATERIAL REMOVAL SE	0.00	31,500.00
111100	630176	04/25/24	0386	SMOKEY'S BAR-B-QUE	19923001499000	649700	PROFESSIONALLY PREP	0.00	544.00
111100	630176	04/25/24	0386	SMOKEY'S BAR-B-QUE	19941702499000	649700	PROFESSIONALLY PREP	0.00	107.91
111100	630176	04/25/24	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	FAST FOOD ESTABLISH	0.00	420.00
111100	630176	04/25/24	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	FAST FOOD ESTABLISH	0.00	140.00
TOTAL CHECK								0.00	1,211.91
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110064110CC	622300	DCCA / LOG# SPR24-0	0.00	9,716.22
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110154110CC	622300	DCCA / LOG# SPR24-0	0.00	22,771.84
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110024110CC	622300	DCCA / LOG# SPR24-0	0.00	15,311.68
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110014110CC	622300	DCCA / LOG# SPR24-0	0.00	1,800.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110034110CC	622300	DCCA / LOG# SPR24-0	0.00	10,125.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110094110CC	622300	DCCA / SPR24-041	0.00	25,909.37
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110154110CC	622300	DCCA / SPR24-041	0.00	10.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110154110CC	622300	C&UC / DCCA	0.00	91,345.31
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110024110CC	622300	DCCA / PSJA MEMORIA	0.00	13,460.34
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110164110CC	622300	DCCA / PSJA COLLEGI	0.00	47,312.52
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110074110CC	622300	DCCA / LOG# SPR24-0	0.00	36,892.87
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	199110034110CC	622300	DCCA / PSJA NORTH E	0.00	46,244.97
TOTAL CHECK								0.00	320,900.12
111100	630181	04/25/24	35639	STEVE WEISS MUSIC I	199110424110MU	639952	PO#00788623	0.00	37.95
111100	630182	04/25/24	22464	SUBWAY #29038	19913121499000	649700	PROFESSIONALLY PREP	0.00	34.93
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	48.95
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	89.99
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	239.92
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	69.99
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	ROSIN - QUOTE #9621	0.00	24.90
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	POWER ADAPTERS OR I	0.00	13.90
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	STRING INSTRUMENT A	0.00	33.98
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	STRING INSTRUMENT A	0.00	14.95
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	STRING INSTRUMENT A	0.00	16.99
111100	630183	04/25/24	35741	SWEETWATER MUSIC ED	199110464110MU	639954	STRING INSTRUMENT A	0.00	17.01
TOTAL CHECK								0.00	592.54
111100	630186	04/25/24	2751	TAHPERD	199218694990PE	641100	TRAINING / WORKSHOP	0.00	130.00
111100	630187	04/25/24	7807	TAPT(TEXAS ASSOC. F	19934945499000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	630187	04/25/24	7807	TAPT(TEXAS ASSOC. F	19934945499000	641100	TRAINING / WORKSHOP	0.00	110.00
TOTAL CHECK								0.00	160.00
111100	630193	04/25/24	11610	TEJAS RESTAURANT	19923121499000	649700	PROFESSIONALLY PREP	0.00	192.00
111100	630194	04/25/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	QUOTE#TCS24-436-AM	0.00	1,120.00
111100	630195	04/25/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	QUOTE#370188- MACHI	0.00	1,480.00

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111100	630195	04/25/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	3.11	
111100	630195	04/25/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	222.00	
TOTAL CHECK									0.00	1,705.11
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	T/S.LIVAS	0.00	229.27	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	216.68	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	217.56	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUPELL HS	0.00	219.94	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	224.77	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	228.16	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	229.19	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	230.75	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	246.18	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	255.99	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	292.51	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	305.78	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	338.45	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	2,227.67	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	81.64	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	81.64	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	216.04	
111100	630197	04/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	216.04	
TOTAL CHECK									0.00	8,002.62
111100	630200	04/25/24	30902	TOWNEPLACE SUITES B	19936003499UJL	641200	HOTELS: STUDENT AND	0.00	1,031.52	
111100	630203	04/25/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#22848885- HEA	0.00	575.00	
111100	630203	04/25/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#22860733- HEA	0.00	1,650.00	
TOTAL CHECK									0.00	2,225.00
111100	630205	04/25/24	35203	TXTAG	19934945499000	639900	FREIGHT / TOLL FEE	0.00	20.83	
111100	630207	04/25/24	25040	UNCLE ROY'S BBQ	19923115499000	649700	PROFESSIONALLY PREP	0.00	125.00	
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	431.51	
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	708.58	
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	950.10	
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	154.38	
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	81.54	
TOTAL CHECK									0.00	2,326.11
111100	630210	04/25/24	37669	UNIVERSAL CHEERLEAD	199360024910CW	641275	TOURNAMENT/ REGISTR	0.00	2,706.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	630211	04/25/24	32072	UNIVERSITY OF TEXAS	199417334990HR	649500	TRAINING / WORKSHOP	0.00	400.00	
111100	630216	04/25/24	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	23,721.60	
111100	630216	04/25/24	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	23,721.60	
TOTAL CHECK									0.00	47,443.20
111100	630217	04/25/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39	
111100	630217	04/25/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98	
TOTAL CHECK									0.00	190.37
111100	630220	04/25/24	23101	WAL-MART	19911001411000	639900	VENETIAN BLINDS	0.00	33.54	
111100	630220	04/25/24	23101	WAL-MART	199110014110WF	639900	SEEDS AND SEEDLINGS	0.00	47.05	
111100	630220	04/25/24	23101	WAL-MART	199110014110WF	639900	MINATURE GARDENING	0.00	32.81	
111100	630220	04/25/24	23101	WAL-MART	199110014110WF	639900	SOIL	0.00	199.29	
TOTAL CHECK									0.00	312.69
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	203.25	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	85.27	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	88.35	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	513.99	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	31.48	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	13.21	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	13.69	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	79.62	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	37.54	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	15.76	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	16.32	
111100	630221	04/25/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	94.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	FLOUR	0.00	8.48	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	BALLOONS / BALLS /	0.00	4.90	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.90	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CREPE PAPER FOR CRA	0.00	1.96	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	CRAFT TISSUE PAPER-	0.00	11.52	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	RASPBERRY	0.00	17.24	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	BLUEBERRIES	0.00	19.67	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	STRAWBERRIES	0.00	6.99	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	FROZEN PANCAKES/ WA	0.00	18.30	
111100	630221	04/25/24	2415	WAL-MART #397	19911881423PTI	639900	SYRUPS-CHOCOLATE	0.00	9.08	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	SURGE PROTECTOR	0.00	17.69	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	CLOCKS	0.00	17.37	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	STORAGE BOXES OR OR	0.00	85.96	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	HIGHLIGHTERS	0.00	14.43	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	HIGHLIGHTERS	0.00	34.87	
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	HIGHLIGHTERS	0.00	11.58	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	TAPE DISPENSERS	0.00	5.39
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	ADHESIVE TAPE SPIND	0.00	12.38
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	ADHESIVE TAPE SPIND	0.00	3.53
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	DRY ERASE MARKERS	0.00	60.91
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	CARDSTOCK PAPERS	0.00	10.77
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	COLORED PAPER	0.00	32.07
111100	630221	04/25/24	2415	WAL-MART #397	19931009499000	639900	DRY ERASE MARKERS	0.00	16.09
TOTAL CHECK								0.00	1,632.20
111100	630223	04/25/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,703.82
111100	630224	04/25/24	2443	WHATABURGER GENERAL	19923115499000	649700	PROFESSIONALLY PREP	0.00	162.50
111100	630224	04/25/24	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK								0.00	288.50
111100	630227	04/25/24	21831	WILLIE'S BAR B.Q.	19923002499000	649700	FAST FOOD ESTABLISH	0.00	159.80
111100	630227	04/25/24	21831	WILLIE'S BAR B.Q.	19923115499000	649700	PROFESSIONALLY PREP	0.00	249.75
TOTAL CHECK								0.00	409.55
111100	630232	04/25/24	34990	XTREME TEES EMBROID	199417354990BS	649800	EDUCATOR GIFTS - ST	0.00	875.00
111100	V628868	04/04/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A02221-1 CLEA	0.00	622.30
111100	V628868	04/04/24	36180	A 1 SUPPLY	199519364990MO	631600	CLEANING PAD HOLDER	0.00	639.20
111100	V628868	04/04/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A02221-2 HOOV	0.00	1,950.00
TOTAL CHECK								0.00	3,211.50
111100	V628869	04/04/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	PER DIEM MILEAGE /	0.00	33.90
111100	V628870	04/04/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	629900	LABOR FEE AND MATER	0.00	1,980.00
111100	V628875	04/04/24	33122	ALL VALLEY VICTORY	199110034110MU	6249DT	DANCE CLOTHING / AC	0.00	486.00
111100	V628876	04/04/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	77.18
111100	V628886	04/04/24	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	QUOTE#67879 WAC-O B	0.00	190.00
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	LAG SCREW 5/16"X 1	0.00	16.00
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	STRAP HINGES	0.00	25.00
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	REVERSIBLE LATCH	0.00	12.76
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	HANDLES FOR WOOD F	0.00	3.40
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	QUOTE#68640- QUIK R	0.00	98.00
111100	V628912	04/04/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	PIG RINGS 11GAUGE	0.00	65.20
TOTAL CHECK								0.00	410.36
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	39.96
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	9.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	8.99



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	9.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	8.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	9.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	8.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	10.95
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	130.20
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	18.99
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	19911135411000	639900	SHIPPING & PROCESSI	0.00	22.61
111100	V628916	04/04/24	23469	CHILDREN'S PLUS, IN	199121354990LI	632801	LIBRARY BOOK	0.00	8.99
TOTAL CHECK									359.60
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	MARKERS	0.00	436.50
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	WRITING JOURNALS	0.00	319.50
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	FLIP CHART	0.00	210.72
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	FOLDERS	0.00	7.48
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	FOLDERS	0.00	29.74
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	FOLDERS	0.00	7.48
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	FOLDERS	0.00	29.29
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	INK CARTRIDGES	0.00	437.96
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	97.99
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	126.99
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	126.99
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	126.99
TOTAL CHECK									1,957.63
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	26.43
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19941709499STU	639902	COPIES OR COLLATING	0.00	58.41
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417334990RM	639900	COPIES OR COLLATING	0.00	0.26
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	63.47
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19934945499000	639900	COPIES OR COLLATING	0.00	160.31
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	6.45
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19921801499TEK	639900	COPIES OR COLLATING	0.00	6.44
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19934945499000	639900	INK CARTRIDGES FOR	0.00	166.24
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	34.43
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	199138724990TE	639900	COPIES OR COLLATIIN	0.00	29.20
TOTAL CHECK								0.00	5,257.76
111100	V628935	04/04/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	127.32
111100	V628937	04/04/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V628938	04/04/24	32063	CYNTHIA B SOSA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	20.50
111100	V628943	04/04/24	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	26.80
111100	V628944	04/04/24	36186	DELTA SPECIALTY SIG	199	131100	R1-1 24" STOP C...	0.00	460.00
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	130.90
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	761.52
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	222.28
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	130.90
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	12.35
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	267.56
111100	V628945	04/04/24	1394	DEMCO INC.	199121084990LI	639900	BOOK ENDS	0.00	12.35
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	LABELS	0.00	11.49
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	LABELS	0.00	22.98
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	LABELS	0.00	34.47
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	STICKERS	0.00	4.79
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	STICKERS	0.00	4.79
111100	V628945	04/04/24	1394	DEMCO INC.	199121244990LI	639900	SHIPPING	0.00	10.95
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12882620 NON-GLARE	0.00	18.67
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12222000 PAPERFOLD	0.00	59.75
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13841210 DEMCO CIR	0.00	22.82
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13807040 BOOK LOVE	0.00	9.49
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	FISKARS 8" NON- STI	0.00	27.88
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12222000 PAPERFOLD	0.00	59.75

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111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13841210 DEMCO CIR	0.00	22.82
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13807040 BOOK LOVE	0.00	9.49
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	FISKARS 8" NON- STI	0.00	27.88
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	1" COLOR- CODING DO	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816510 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816560 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816620 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816520 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816540 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13714020 COLOR CRA	0.00	9.49
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12882620 NON-GLARE	0.00	18.67
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	1" COLOR- CODING DO	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816510 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816560 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816620 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816520 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W12816540 1" COLOR	0.00	7.79
111100	V628945	04/04/24	1394	DEMCO INC.	199120164990LI	639900	W13714020 COLOR CRA	0.00	9.49
TOTAL CHECK								0.00	2,017.01
111100	V628947	04/04/24	5109	DICK BLICK	199110444110MU	639904	FOAM BOARD	0.00	70.49
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	DECORATING WHEELS F	0.00	569.99
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	WATERCOLOR PAPER SH	0.00	99.97
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	LOCKING PLUG	0.00	15.00
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	GLAZES	0.00	29.10
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	STEEL / METAL	0.00	10.29
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	STEEL / METAL	0.00	19.97
111100	V628947	04/04/24	5109	DICK BLICK	19911047411000	639900	STEEL / METAL	0.00	25.17
TOTAL CHECK								0.00	839.98
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	17.02
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	8.74
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	12.49
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	78.68
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	54.98
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	48.72
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	34.98
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	44.97
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	92.48
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	119.97
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	RINGS	0.00	86.97
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GLOW STICK OR LIGHT	0.00	31.19
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	11.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	17.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	26.39
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.79
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRAWER	0.00	32.39
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPINNERS	0.00	18.59
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPINNERS	0.00	20.00
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	22.79
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CRAFT BEADS - 3500	0.00	25.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CRAFT BEADS - JQEEY	0.00	23.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CRAFT BEADS - 2384P	0.00	17.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CRAFT BEADS - REDTW	0.00	7.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	STRING ART KITS - S	0.00	29.95
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	DESKTOP TRAYS OR OR	0.00	11.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	JEWELLERS PLIERS -	0.00	47.95
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	TABLE CLOTHS - CAKK	0.00	10.79
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	DOMESTIC DISPOSABLE	0.00	35.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	TABLE CLOTHS	0.00	10.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	26.40
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	NECKLACES	0.00	23.98
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	18.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	37.19
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	15.59
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PRIZE WHEEL	0.00	44.59
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOY VEHICLES	0.00	23.98
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	45.59
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	40.78
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING OR TWINE	0.00	11.99
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GEL PENS	0.00	46.79
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	27.59
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	32.39
TOTAL CHECK								0.00	1,423.59
111100	V628953	04/04/24	24969	DURATEX APPAREL	19911002411000	639900	SCHOOL UNIFORMS - F	0.00	1,500.00
111100	V628957	04/04/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	199.66
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199138724990PD	639900	KEYBOARD & MOUSE CO	0.00	101.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS ITEM 13193	0.00	38.78
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS BLACK	0.00	44.00
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS YELLOW	0.00	26.18
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS RED	0.00	27.70
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS GREEN	0.00	26.22
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	STAPLES	0.00	4.02
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	10.75
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199519354990FA	639900	TAPE DISPENSERS	0.00	21.49
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199519354990FA	639900	TAPE DISPENSERS	0.00	21.49
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	KEYBOARD & MOUSE CO	0.00	48.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	MOUSE PADS - FOR MA	0.00	22.59
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	BATTERIES - AA USED	0.00	18.94
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19911135411000	639900	BULLETIN BOARDS OR	0.00	32.82
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	AIR COMPRESSED SPRA	0.00	30.03
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	395.97
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	383.07
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	383.07
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	383.07
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CALCULATOR OR CASH	0.00	76.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	STAPLERS - STAPLER	0.00	38.49
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	COMPUTER MOUSE OR T	0.00	15.08
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	BATTERIES - FOR OFF	0.00	23.30
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS -	0.00	16.68
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS -	0.00	18.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	CARDSTOCK PAPERS -	0.00	22.49
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	199417334990HR	639900	ROLLERBALL PENS - F	0.00	20.92
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	PRINTING EQUIPMENT	0.00	139.75
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	PRINTER OR COPIER P	0.00	9.33
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	CORRECTION FILM OR	0.00	11.17
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	CARDSTOCK PAPERS	0.00	15.16
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	MARKERS	0.00	9.11
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	POST IT	0.00	19.58
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	MECHANICAL PENCILS	0.00	16.53
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	MECHANICAL PENCILS	0.00	16.53
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	SHEET PROTECTORS	0.00	26.17
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	TAPE DISPENSERS	0.00	11.28
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	CARDSTOCK PAPERS	0.00	18.09
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	PRINTER OR COPIER P	0.00	20.74
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	FOLDERS	0.00	15.07
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	COLOR CODING LABELS	0.00	4.68
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	PAPER CLIPS	0.00	5.51
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	PAPER CLIPS	0.00	2.07
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	MECHANICAL PENCILS	0.00	31.47
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921881423PTI	639900	HANGING FOLDERS OR	0.00	67.47
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19913121499000	639900	TAPE DISPENSERS - 2	0.00	77.48
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19913121499000	639900	KEYBOARD & MOUSE CO	0.00	69.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19913121499000	639900	DIVIDERS - A -Z , 0	0.00	6.12
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19913121499000	639900	DIVIDERS - OD, INS	0.00	7.50
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	CALENDARS, REFILL F	0.00	39.06
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	NOTEPAD - POPUP 12	0.00	35.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	NOTEPAD - POPUP 12	0.00	46.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	NOTEPAD - POPUP 12	0.00	29.50
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19941702499000	639900	POST IT - FLAGS, VA	0.00	35.28
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS ORANGE	0.00	17.58
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS GREY	0.00	26.82
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FOLDERS PINK	0.00	27.18
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	PAPER CLIPS	0.00	5.50
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	POST IT 12PK	0.00	6.58
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	10.75
TOTAL CHECK								0.00	3,135.18
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	CR#2505879/CR-71.72	0.00	1,352.51
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	JJMO ROLL TOILET T	0.00	297.05
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL N	0.00	33,419.31
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	JJMO ROLL TOILET T	0.00	6,970.13
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	7577-88 RUBBERMAID	0.00	1,692.60
111100	V628990	04/04/24	1571	GULF COAST PAPER CO	199	131100	7577-88 RUBBERMAID	0.00	4,352.40
TOTAL CHECK								0.00	48,084.00
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	TRAYS OR PLATTERS	0.00	37.99
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	TRAYS OR PLATTERS	0.00	32.99
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	TRAYS OR PLATTERS	0.00	75.98
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	DOMESTIC DISPOSABLE	0.00	6.00
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	DOMESTIC DISPOSABLE	0.00	7.11
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	FOOD SERVICE TABLE	0.00	24.50

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111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	19961123499000	649700	FRUIT TRAYS FOR PAR	0.00	32.99
TOTAL CHECK									277.54
111100	V628995	04/04/24	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	18.76
111100	V629001	04/04/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	70.02
111100	V629007	04/04/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19911118411000	639900	PACKAGING TAPE	0.00	64.90
111100	V629012	04/04/24	20215	INDOFF, INC.	19911118411000	639900	PINK PENCIL ERASERS	0.00	11.70
111100	V629012	04/04/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	139.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	139.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	139.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	218.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	96.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	123.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	123.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	INK CARTRIDGES	0.00	123.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	SELF-INKING STAMP	0.00	39.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	CHAIR MAT	0.00	159.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI5	639900	COMPUTER CABLE COVE	0.00	36.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19921872499CI2	639900	WASTE CONTAINERS	0.00	49.00
111100	V629012	04/04/24	20215	INDOFF, INC.	19913872499CI2	639900	STAMPS	0.00	43.00
TOTAL CHECK									1,502.60
111100	V629016	04/04/24	34952	IRASEMA NERIS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	66.33
111100	V629017	04/04/24	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	143.04
111100	V629020	04/04/24	19386	JASON'S DELI	199138724990TE	649700	PROFESSIONALLY PREP	0.00	125.80
111100	V629020	04/04/24	19386	JASON'S DELI	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	50.37
TOTAL CHECK									176.17
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2103529- 1/5	0.00	321.34
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2104598- PIL	0.00	284.86
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	639544	QUOTE#Q2104490- AIR	0.00	579.83
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2104377- HEA	0.00	1,093.69
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2104090- AIR	0.00	335.14
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	1 1/2 TON CONDENSER	0.00	820.85
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	30FT LINE SET-AIR C	0.00	173.73
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2104130- WIN	0.00	772.50
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	1 1/2 TON AIR HANDL	0.00	335.14
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	1 1/2 TON CONDENSOR	0.00	820.85
111100	V629025	04/04/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	30FT LINE SET -AIR	0.00	173.73
TOTAL CHECK									5,711.66
111100	V629044	04/04/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	132.12
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	BIT TOOL HOLDER 3PC	0.00	18.02
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT HAMMER DRILL	0.00	217.55
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SPRING CLAMPS	0.00	22.64

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111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	UTILITY KNIVES 18MM	0.00	14.23
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	CONTACT ADHESIVE 9F	0.00	45.52
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	PLASTIC SHEET BLACK	0.00	377.55
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SCREWDRIVER BITS TO	0.00	3.78
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SUPER GLUES 2PK	0.00	18.92
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	IMPACT SCREWDRIVER	0.00	18.98
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	11.38
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	188.10
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199	131100	62616 HENERY 4-GAL	0.00	1,387.00
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	25.00
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	23.73
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	188.10
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	188.10
TOTAL CHECK								0.00	2,748.60
111100	V629057	04/04/24	21004	M & A TECHNOLOGY, I	19923043499000	639900	INK CARTRIDGES QUOT	0.00	223.80
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PADLOCKS / KNOX BOX	0.00	11.57
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PRY BARS (FLAT BAR)	0.00	32.96
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	RIVET TOOL GUN 100	0.00	7.75
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	TOOL BOX	0.00	12.60
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PINE WOOD PLANKS RH	0.00	210.88
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	METAL SHELLS OR CAS	0.00	230.13
111100	V629068	04/04/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PINE WOOD PLANKS 1	0.00	210.88
TOTAL CHECK								0.00	716.77
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	74.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	260.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	137.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	12.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	6.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM CLV3H	0.00	133.50
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	8.10
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	96.00
111100	V629071	04/04/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	19.00
TOTAL CHECK								0.00	2,209.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629072	04/04/24	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	23.34
111100	V629074	04/04/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	81.47
111100	V629086	04/04/24	31824	NANCY LOZOYA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	23.38
111100	V629087	04/04/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V629092	04/04/24	28784	NORA MENDIOLA	19923110499000	641700	IN-DISTRICT MILEAGE	0.00	25.19
111100	V629094	04/04/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	12,355.45
111100	V629094	04/04/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,845.65
TOTAL CHECK								0.00	26,201.10
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	11.09
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	31.18
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	23.75
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	18.02
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	27.00
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.04
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	18.02
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	31.18
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	31.18
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	31.18
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	27.00
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.04
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	27.00
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	18.66
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	13.04
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.04
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.29
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	309.47



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	18.65
111100	V629100	04/04/24	2025	PERMA-BOUND	199121244990LI	632801	LIBRARY BOOK	0.00	42.57
TOTAL CHECK									1,134.35
111100	V629105	04/04/24	5833	PETER PIPER PIZZA #	19911872411CTS	641200	PROFESSIONALLY PREP	0.00	176.00
111100	V629105	04/04/24	5833	PETER PIPER PIZZA #	199128724990LI	641200	FAST FOOD ESTABLISH	0.00	296.00
TOTAL CHECK									472.00
111100	V629108	04/04/24	5466	POSITIVE PROMOTIONS	19911048411000	649900	WOODEN PENCILS	0.00	119.00
111100	V629108	04/04/24	5466	POSITIVE PROMOTIONS	19911048411000	649900	WOODEN PENCILS	0.00	20.00
111100	V629108	04/04/24	5466	POSITIVE PROMOTIONS	19911048411000	649900	SHIPPING / HANDLING	0.00	20.95
TOTAL CHECK									159.95
111100	V629111	04/04/24	28687	PRINTEX EXPRESS	199338694990HS	649800	STAFF APPAREL	0.00	1,452.00
111100	V629111	04/04/24	28687	PRINTEX EXPRESS	199338694990HS	649800	STAFF APPAREL	0.00	24.50
111100	V629111	04/04/24	28687	PRINTEX EXPRESS	199338694990HS	649800	STAFF APPAREL	0.00	22.00
TOTAL CHECK									1,498.50
111100	V629132	04/04/24	25824	REGENCY CATERING	199528694990SC	649700	CATERING SERVICES-	0.00	250.00
111100	V629132	04/04/24	25824	REGENCY CATERING	199528694990SC	649700	CATERING SERVICES-	0.00	600.00
TOTAL CHECK									850.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19921872499CI8	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19921872499CI4	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19921872499CI6	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	199230014990CC	623900	ROWDY VELA.	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	199318724990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19913045499000	623900	TRAINING / WORKSHOP	0.00	750.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19923045499000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	199318724990CC	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19921872499CI4	623900	PROFESSIONAL DEVELO	0.00	400.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	19923113499000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	199218724990CC	623900	A-F ACCOUNTABILITY	0.00	175.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	199218724990CC	623900	ROSE HERNANDEZ	0.00	175.00
TOTAL CHECK									2,445.00
111100	V629134	04/04/24	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	46.23
111100	V629138	04/04/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639900	INK CARTRIDGES HP 1	0.00	169.00
111100	V629159	04/04/24	20349	SELINA CANTU GARCIA	199417334990HR	641700	IN-DISTRICT MILEAGE	0.00	22.78
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,329.33
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
TOTAL CHECK								0.00	10,195.70

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 ACCTPA21

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 ACCOUNTING PERIOD: 9/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629179	04/04/24	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	20.10
111100	V629200	04/04/24	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	21.98
111100	V629204	04/04/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.72
111100	V629205	04/04/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V629206	04/04/24	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	47.91
111100	V629220	04/11/24	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	50.32
111100	V629224	04/11/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	159.06
111100	V629225	04/11/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	105.65
111100	V629229	04/11/24	27760	ANA EBETH GARCIA-TO	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	50.32
111100	V629230	04/11/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	91.66
111100	V629232	04/11/24	37278	ANNETTE NICOLE SAEN	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	92.46
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - CAVE	0.00	16.99
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - CURS	0.00	16.14
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - DAYB	0.00	13.97
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - FIRE	0.00	16.99
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - GHOS	0.00	13.97
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - GUAR	0.00	14.44
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - HOW	0.00	15.29
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - ICE	0.00	16.14
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - JOBI	0.00	16.99
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - KENT	0.00	16.99
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - MYS	0.00	16.14
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - NEW	0.00	14.44
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - ODD	0.00	14.44
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - RO	0.00	16.99
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - SHE	0.00	13.59
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - SOME	0.00	15.29
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - STAR	0.00	12.74
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - TWO	0.00	20.97
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - YOU	0.00	16.14
111100	V629263	04/11/24	23469	CHILDREN'S PLUS, IN	199121214990LI	632801	LIBRARY BOOK - YUC	0.00	13.38
TOTAL CHECK									312.03
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PRINTING PLATES	0.00	15.00
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES	0.00	5.50
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES	0.00	6.50
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	19923106499000	639900	TRANSPARENT TAPE- I	0.00	19.20
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	19923121499000	639900	INK CARTRIDGES - HE	0.00	71.99
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	19923121499000	639900	INK CARTRIDGES - HE	0.00	85.99
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	19923121499000	639900	INK CARTRIDGES - IN	0.00	85.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	19923121499000	639900	INK CARTRIDGES - I	0.00	85.99
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PAPER OR PAD HOLDER	0.00	10.56
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PAPER OR PAD HOLDER	0.00	11.53
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	POST IT POP-UP REFI	0.00	16.40
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	POST IT POP-UP REFI	0.00	17.99
111100	V629265	04/11/24	24881	CIELO OFFICE PRODUC	199519354990EM	639900	PAPER PADS OR NOTEB	0.00	10.14
TOTAL CHECK								0.00	442.78
111100	V629274	04/11/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	40.54
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	15.24
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	20.56
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	639900	COPIES OR COLLATING	0.00	8.89
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
TOTAL CHECK								0.00	2,707.39
111100	V629291	04/11/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	42.88
111100	V629296	04/11/24	38148	DELTA SPECIALTY SIG	199	131100	18 X24 .080 BL 18 X	0.00	1,850.00
111100	V629296	04/11/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25612 BRASS S	0.00	660.00
111100	V629296	04/11/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	VINYL 15"X50 YARDS	0.00	85.00
TOTAL CHECK								0.00	2,595.00
111100	V629297	04/11/24	36013	DEYANIRA GARCIA	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	14.41
111100	V629298	04/11/24	5109	DICK BLICK	199110024110MU	639904	(ATTENTION GUADALUP	0.00	232.44
111100	V629298	04/11/24	5109	DICK BLICK	199110024110MU	639904	PERMANENT MARKERS -	0.00	104.58
111100	V629298	04/11/24	5109	DICK BLICK	199110024110MU	639904	PERMANENT MARKERS -	0.00	164.80
111100	V629298	04/11/24	5109	DICK BLICK	199110024110MU	639904	ART STUMPS - 83905-	0.00	25.83
TOTAL CHECK								0.00	527.65
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	8.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	19.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CERTIFICATES	0.00	14.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARGERS	0.00	23.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	16.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	11.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	10.79
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	24.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	43.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	17.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TROPHIES	0.00	17.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MEDALS	0.00	39.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	16.50
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	30.00
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	19.89
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	7.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	7.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	11.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	18.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	27.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PACKAGING POUCHES O	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	33.72
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	52.47
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	39.96
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	18.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	24.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	6.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	11.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CERTIFICATES	0.00	31.50
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MECHANICAL PENCILS	0.00	23.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	16.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GIFT WRAPPING PAPER	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CERTIFICATES	0.00	19.59
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	39.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	18.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	23.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CELEBRATION CROWNS	0.00	47.76
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	NECKLACES	0.00	24.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	38.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SEED BEADS	0.00	15.59
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING OR TWINE	0.00	16.78
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	10.79
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	11.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TAGBOARD OR RAILROA	0.00	18.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	16.78
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LEISURE READING BOO	0.00	19.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TRAYS OR PLATTERS	0.00	16.79
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BLANKETS	0.00	19.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BLANKETS	0.00	38.38
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	10.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLIPS	0.00	10.79
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	27.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASABLE INK PEN	0.00	45.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LIGHTING ACCESSORY	0.00	19.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	VOICE MICROPHONES /	0.00	31.18
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	18.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	41.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOSS GAME SET	0.00	241.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	36.20
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOARD GAMES	0.00	27.81
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOARD GAMES	0.00	33.53
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOSS GAME SET	0.00	27.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PATTERN BLOCKS	0.00	148.13
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BINGO	0.00	26.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	8.70
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLASSROOM ACTIVITY	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLASSROOM ACTIVITY	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	19.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	10.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	25.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	7.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	17.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	9.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GEL PENS	0.00	23.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	38.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	14.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	47.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	24.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	16.24
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	17.49
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	25.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	14.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	14.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	21.98
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	86.97
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	29.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	38.74
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	43.99
111100	V629303	04/11/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	43.99
TOTAL CHECK								0.00	2,493.32
111100	V629306	04/11/24	26391	DURAN, IRMA D.	19913117499000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	199218724990CC	641100	OVERAGES	0.00	3.00
111100	V629309	04/11/24	36272	EAN SERVICES, LLC	199218724990CC	641100	FREIGHT / TOLL FEE	0.00	3.95
TOTAL CHECK								0.00	6.95
111100	V629314	04/11/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	109.08
111100	V629320	04/11/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	V629324	04/11/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	146.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629329	04/11/24	25595	FASTSIGNS	19952944499000	639900	FLAGS OR ACCESSORIE	0.00	839.76
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	1/4X2X1/2 QUICK CUT	0.00	99.28
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	1/4X1X5/8 QUICK CUT	0.00	60.33
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	JAW T&G PLIERS	0.00	33.75
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	4X8X15/16 #2 CUSH G	0.00	15.83
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	1/4X4 CUSH GRIP KEY	0.00	15.83
111100	V629331	04/11/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	RAPTOR T/SCOPE BASI	0.00	18.08
TOTAL CHECK								0.00	243.10
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199519354990FA	639900	GLOVES OR MITTENS	0.00	37.95
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	INK CARTRIDGES	0.00	80.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	INK CARTRIDGES	0.00	80.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	INK CARTRIDGES	0.00	80.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	INK CARTRIDGES	0.00	80.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	311.44
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	311.44
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER TONER 46507	0.00	311.44
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417354990BS	639900	COFFEE MAKERS/ SUPP	0.00	30.68
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	LABELS	0.00	180.00
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	BINDERS	0.00	199.15
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	SCISSORS	0.00	150.00
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199618724990PC	639900	PENS	0.00	14.18
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199138724990PD	639900	MARKERS- ITEM 58772	0.00	29.55
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PAPER CLIPS- ITEM 0	0.00	56.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199138724990PD	639900	CORRECTION FILM OR	0.00	107.82
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199138724990PD	639900	MANUAL PENCIL SHARP	0.00	79.24
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	19913130499000	639900	ADDRESSING OR MAILI	0.00	87.82
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PINS OR TACKS- ITEM	0.00	2.96
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HIGHLIGHTERS	0.00	6.78
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	20.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	STAPLERS	0.00	16.49
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	ZINC COAL BATTERY	0.00	33.34
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CARDSTOCK PAPERS	0.00	18.09
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CARDSTOCK PAPERS	0.00	25.27
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CARDSTOCK PAPERS	0.00	44.36
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	MARKERS	0.00	34.25
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	MARKERS	0.00	18.08
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	GEL PENS	0.00	19.78
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	GEL PENS	0.00	23.78
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CARDSTOCK PAPERS	0.00	16.68
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CLEANING CLOTHS OR	0.00	55.65
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	199417284990PM	639900	DISINFECTANT SPRAY	0.00	54.99
TOTAL CHECK								0.00	2,622.76
111100	V629340	04/11/24	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	105.39
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	WATER	0.00	32.16
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	24.89
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911117411000	649700	ICE CREAM / ICE CRE	0.00	39.92
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911117411000	649700	ICE CREAM / ICE CRE	0.00	29.92
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	BANANAS - SNACKS FO	0.00	6.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	WATER - SNACKS FOR	0.00	14.78
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CLEOPATRA MANDARIN	0.00	19.99
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	55.23
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199118724110US	649700	FRUIT: H-E-B LARGE	0.00	59.98
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199118724110US	649700	PROFESSIONALLY PREP	0.00	53.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199118724110US	649700	CANDY: HERSHEY'S, R	0.00	7.24
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199118724110US	649700	CANDY:	0.00	7.24
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SOFT DRINKS	0.00	7.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SOFT DRINKS	0.00	7.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SOFT DRINKS	0.00	7.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SOFT DRINKS	0.00	7.56
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	10.98
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	24.98
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	27.80
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	24.46
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	PREPARED DESSERTS	0.00	71.64
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	WATER	0.00	32.16
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923115499000	649700	TRAYS OR PLATTERS	0.00	10.92
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923115499000	649700	FRUIT	0.00	27.85
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923115499000	649700	SALAD DRESSING / DI	0.00	6.95
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	ANY TYPES OF DRINKS	0.00	63.16
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	PREPARED DESSERTS	0.00	40.88
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199538014990CP	649700	WATER	0.00	23.85
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199538014990CP	649700	SOFT DRINKS	0.00	23.92
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199538014990CP	649700	CANDY	0.00	31.38
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	199538014990CP	639900	TISSUES	0.00	19.74
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	TRAYS OR PLATTERS	0.00	80.93
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	PREPARED DESSERTS	0.00	14.94
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	ICE CREAM / ICE CRE	0.00	18.36
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	PREPARED DESSERTS	0.00	23.67
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	ANY TYPES OF DRINKS	0.00	49.12
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	7.28
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CREAMERS	0.00	39.15
TOTAL CHECK								0.00	1,056.63
111100	V629352	04/11/24	34081	HIGH END ADVERTISIN	19941702499000	649900	MESSENGER / DUFFEL	0.00	1,922.00
111100	V629352	04/11/24	34081	HIGH END ADVERTISIN	19941702499000	649900	MENS COATS OR JACKE	0.00	3,737.50
111100	V629352	04/11/24	34081	HIGH END ADVERTISIN	19941702499000	649900	MENS COATS OR JACKE	0.00	8,193.75
TOTAL CHECK								0.00	13,853.25
111100	V629358	04/11/24	20215	INDOFF, INC.	199128724990LI	639900	CALCULATOR OR CASH	0.00	15.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	99.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	119.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	119.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	119.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199417284990PM	639900	DESKS - #LLR69371 -	0.00	460.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199417284990PM	639900	DESKS - #LLR69603 -	0.00	430.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199417284990PM	639900	CHAIRS	0.00	1,197.00
111100	V629358	04/11/24	20215	INDOFF, INC.	199218724990CC	639900	BARRICKS UTILITY TA	0.00	340.00
TOTAL CHECK								0.00	2,898.00
111100	V629361	04/11/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99



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111100	V629361	04/11/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	60.00
111100	V629361	04/11/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	5.00
111100	V629361	04/11/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	4.00
111100	V629361	04/11/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	90.00
TOTAL CHECK								0.00	178.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - QUOTE	0.00	19.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	10.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	11.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	13.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	13.65
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	22.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	10.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	13.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - QUOTE	0.00	16.40
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	18.80
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	11.80
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	11.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	11.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHIPPING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	23.60
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	22.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	7.80
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	8.40
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	14.85
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	55.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	35.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	59.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	55.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	43.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	33.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	41.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	55.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHIPPING	0.00	22.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	41.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	19.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	7.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	13.75
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	27.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	STORAGE BOXES OR OR	0.00	37.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	STORAGE BOXES OR OR	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHIPPING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:	0.00	11.25
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	85.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	74.80
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	49.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING / HANDLING	0.00	5.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	STORAGE BOXES OR OR	0.00	37.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	85.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	60.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING / HANDLING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	6399MB	SHEET MUSIC-	0.00	18.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	6399MB	SHEET MUSIC-	0.00	24.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	6399MB	SHIPPING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	6399MB	SHEET MUSIC-	0.00	24.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	6399MB	SHEET MUSIC-	0.00	24.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	36.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	22.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	12.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	44.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952		0.00	165.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	42.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	11.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	36.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHIPPING	0.00	22.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	60.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	14.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	10.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHIPPING	0.00	22.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	7.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	55.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	40.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	60.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	119.98
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHIPPING	0.00	22.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	13.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	60.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	40.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110014110MU	639954	SHEET MUSIC-	0.00	10.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639954	SHIPPING	0.00	17.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11539	0.00	41.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -115449	0.00	2.30
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC-1154496	0.00	31.10
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - QUOTE	0.00	7.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	6.45
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	13.50
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	49.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110474110MU	639955	SHEET MUSIC - SKU:1	0.00	49.99
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V629365	04/11/24	1683	J.W. PEPPER OF DALL	199110454110MU	639954	SHEET MUSIC-	0.00	40.00
TOTAL CHECK								0.00	3,210.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629369	04/11/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	268.92
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	21.67
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	21.66
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	639900	DELIVERY SERVICES.	0.00	8.00
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	21.66
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	21.67
111100	V629369	04/11/24	19386	JASON'S DELI	19923002499000	639900	DELIVERY SERVICES.	0.00	8.00
111100	V629369	04/11/24	19386	JASON'S DELI	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	188.98
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	212.16
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	156.48
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	202.88
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	258.56
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	193.60
111100	V629369	04/11/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	156.48
111100	V629369	04/11/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	270.87
111100	V629369	04/11/24	19386	JASON'S DELI	19913872499CI4	649700	PROFESSIONALLY PREP	0.00	84.41
111100	V629369	04/11/24	19386	JASON'S DELI	19923115499000	649700	PROFESSIONALLY PREP	0.00	214.75
111100	V629369	04/11/24	19386	JASON'S DELI	19923009499000	649700	FAST FOOD ESTABLISH	0.00	121.99
TOTAL CHECK								0.00	2,432.74
111100	V629374	04/11/24	35999	JESUS ELIAS GARZA T	19932041499000	641700	IN-DISTRICT MILEAGE	0.00	179.29
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	19934945499000	639900	VENT/ FOR THE PORTA	0.00	430.10
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2103502- AIR	0.00	4,295.05
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	COMMERCIAL WATER HE	0.00	310.66
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	129.88
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	88.41
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	AIR CONDITIONER PAR	0.00	1,195.45
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2104097- WIN	0.00	772.50
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2101759 FAN	0.00	414.74
111100	V629379	04/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FAN BLADE @RAMIREZ	0.00	119.15
TOTAL CHECK								0.00	7,755.94
111100	V629383	04/11/24	31499	JUANIRA TIJERINA	19921872499CI8	641700	IN-DISTRICT MILEAGE	0.00	16.42
111100	V629383	04/11/24	31499	JUANIRA TIJERINA	19921872499CI8	641700	IN-DISTRICT MILEAGE	0.00	31.95
TOTAL CHECK								0.00	48.37
111100	V629386	04/11/24	14466	KC ADVERTISING SPEC	199118694110PE	639900	BANNERS	0.00	884.60
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71118	0.00	32.08
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71043	0.00	35.64
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 71	0.00	24.30
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71631	0.00	30.78
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BOOKMARKS - 71383	0.00	19.44
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 71728	0.00	9.00
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 70486	0.00	15.12
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71923	0.00	63.18
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 70	0.00	11.02
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BOOKMARKS - 70036	0.00	19.80
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BOOKMARKS - 70675	0.00	30.24
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 71875	0.00	19.44
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BRACELETS - 1438659	0.00	22.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 14241601	0.00	18.34
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	TOYS - 13719790	0.00	40.50
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	CERTIFICATES -14398	0.00	33.99
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BRACELETS - 24/2684	0.00	4.04
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BRACELETS - 24/2414	0.00	24.27
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 5/	0.00	5.39
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PLUSH TOY - 1380336	0.00	59.37
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	34.98
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PLASTIC BAGS - 1410	0.00	13.48
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	NECKLACES - 1375100	0.00	6.74
111100	V629392	04/11/24	22005	LAMAC, INC.	19911048411000	639900	TICKETS OR TICKET R	0.00	23.06
111100	V629392	04/11/24	22005	LAMAC, INC.	19911048411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 70	0.00	18.14
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71436	0.00	13.50
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 69689	0.00	22.46
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 66	0.00	32.40
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 69191	0.00	15.98
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71927	0.00	21.06
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71703	0.00	12.42
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71631	0.00	12.42
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 71875	0.00	6.48
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENS - 71923	0.00	21.06
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 70037	0.00	9.94
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BOOKMARKS - 70036	0.00	19.80
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	MECHANICAL PENCILS	0.00	38.88
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 69287	0.00	10.80
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PENCIL OR PEN GRIPS	0.00	7.56
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	CERTIFICATES - 1439	0.00	31.91
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	CERTIFICATES - 1383	0.00	26.96
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	STICKERS - 25/4936	0.00	43.13
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PAPER BAGS - 137333	0.00	9.88
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	PLASTIC BAGS - 1413	0.00	21.99
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	TOYS - 13749323	0.00	26.98
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 14241601	0.00	6.11
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	BOOKMARKS - 1381752	0.00	20.97
111100	V629392	04/11/24	22005	LAMAC, INC.	199128724990LI	649900	STICKERS - 9/1486	0.00	7.18
TOTAL CHECK								0.00	1,061.69
111100	V629395	04/11/24	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	134.13
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	OSCILLATING GEAR CU	0.00	35.61
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CUT OFF WHEELS IN B	0.00	9.90
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	COLONIST WOODEN INT	0.00	218.50
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	LOCTITE AEROSOL ADH	0.00	71.16
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	VINYL TILE CUTTER	0.00	37.98
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	FOAM INSULATION FOR	0.00	50.94
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	COLOR MARKING PEN 1	0.00	11.38
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	POWER DRILLS	0.00	37.98
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	POWER DRILLS	0.00	75.05
111100	V629403	04/11/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	CIRCUIT BREAKERS	0.00	47.48
TOTAL CHECK								0.00	595.98

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111100	V629408	04/11/24	21004	M & A TECHNOLOGY, I	19911135411000	639900	TABLET COMPUTER COV	0.00	395.40
111100	V629414	04/11/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	62.31
111100	V629418	04/11/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	257.82
111100	V629419	04/11/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	123.28
111100	V629421	04/11/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	111.95
111100	V629424	04/11/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	CAST MOULDING 5/8X2	0.00	276.15
111100	V629426	04/11/24	37885	MEAGAN RENEAL SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	5.89
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	87.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110474110MU	639500	SAXOPHONES - ITEM Y	0.00	1,293.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110454110MU	624954	MUSICAL INSTRUMENT	0.00	75.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110454110MU	624954	MUSICAL INSTRUMENT	0.00	194.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	195.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	88.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	69.90
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	MUSICAL INSTRUMENT	0.00	79.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	STRING INSTRUMENT A	0.00	4.50
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	WIRELESS MICROPHONE	0.00	24.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	STRING INSTRUMENT A	0.00	4.50
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	15.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	16.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	18.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	20.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	WIRELESS MICROPHONE	0.00	24.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	WIRELESS MICROPHONE	0.00	24.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	WIRELESS MICROPHONE	0.00	24.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	STRING INSTRUMENT A	0.00	100.20
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	MICROPHONES & ACCES	0.00	50.85
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	21.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	239.95
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM ASV2H	0.00	68.20
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM CLV3 V	0.00	182.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM ORRM S	0.00	42.00
111100	V629427	04/11/24	1817	MELHART MUSIC CENTE	199110464110MU	639952	REEDS - ITEM OREMS	0.00	42.00
TOTAL CHECK								0.00	3,114.65
111100	V629437	04/11/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	71.36
111100	V629440	04/11/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	134.87
111100	V629441	04/11/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	123.95
111100	V629445	04/11/24	29441	NETSYNC NETWORK SOL	199538014990CP	639800	23-24-037 ITEM # 11	0.00	666.20
111100	V629445	04/11/24	29441	NETSYNC NETWORK SOL	199538014990CP	639800	23-24-037 ITEM # 12	0.00	851.92
111100	V629445	04/11/24	29441	NETSYNC NETWORK SOL	199318724990TE	639800	23-24-037 ITEM # 12	0.00	212.98

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111100	V629445	04/11/24	29441	NETSYNC NETWORK	SOL 199318724990TE	639800	23-24-037 ITEM # 11	0.00	333.10
111100	V629445	04/11/24	29441	NETSYNC NETWORK	SOL 19923136499000	639800	23-24-037 ITEM # 12	0.00	424.00
TOTAL CHECK								0.00	2,488.20
111100	V629452	04/11/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	107.33
111100	V629454	04/11/24	37443	PALOMA FERNANDA URD	19923007499000	641700	IN-DISTRICT MILEAGE	0.00	101.57
111100	V629475	04/11/24	5466	POSITIVE PROMOTIONS	19921106499000	639900	NOTEPAD- THE DIFFER	0.00	298.35
111100	V629477	04/11/24	26654	PREMIER AWARDS, INC	19921872499CI7	649800	TROPHIES - RED MARB	0.00	1,996.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI1	629900	CATERING SERVICES -	0.00	396.66
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI2	629900	CATERING SERVICES -	0.00	396.67
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI3	629900	CATERING SERVICES -	0.00	396.67
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI4	629900	CATERING SERVICES -	0.00	396.67
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI5	629900	CATERING SERVICES -	0.00	396.67
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI7	626900	TABLES - ROUND TABL	0.00	153.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI7	626900	TABLE CLOTHS - BLAC	0.00	170.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI7	626900	ARTIFICIAL FLOWER C	0.00	340.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19921872499CI7	649900	FRESH FLOWERS - ARM	0.00	72.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19952944499000	626900	EQUIPMENT RENTAL L	0.00	126.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19952944499000	626900	EQUIPMENT RENTAL L	0.00	110.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19952944499000	649900	FRESH FLOWERS- CENT	0.00	240.00
111100	V629500	04/11/24	25824	REGENCY CATERING	19952944499000	649900	FRESH FLOWERS- FOR	0.00	120.00
TOTAL CHECK								0.00	3,314.34
111100	V629501	04/11/24	2090	REGION I EDUCATION	19913001499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V629501	04/11/24	2090	REGION I EDUCATION	19923001499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V629501	04/11/24	2090	REGION I EDUCATION	19913045499000	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V629501	04/11/24	2090	REGION I EDUCATION	19923001499000	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V629501	04/11/24	2090	REGION I EDUCATION	199519364990MO	641140	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	2,075.00
111100	V629508	04/11/24	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	85.63
111100	V629513	04/11/24	36856	RIVERSIDE TECHNOLOG	199417354990BS	639800	TECHNOLOGY RESOURCE	0.00	1,999.95
111100	V629543	04/11/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	ITEM#1032 WILSONART	0.00	168.00
111100	V629543	04/11/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	ITEM#977 WILSONART	0.00	12.00
TOTAL CHECK								0.00	180.00
111100	V629544	04/11/24	24598	SANDRA D SALINAS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	101.84
111100	V629545	04/11/24	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	74.91
111100	V629563	04/11/24	2238	SUPERIOR ALARMS	199519364990MO	629900	LABOR FEE TO REPLAC	0.00	5,282.00
111100	V629581	04/11/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	AWARD RIBBON / GRAD	0.00	752.50
111100	V629581	04/11/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V629581	04/11/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V629581	04/11/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	DIPLOMAS /COVERS	0.00	785.00

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TOTAL CHECK								0.00	1,571.50
111100	V629610	04/11/24	31549	WINNER'S WORLD	19941872499CI7	649800	PLAQUES - FOR THE E	0.00	290.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	MEDALS: CUSTOM INSE	0.00	810.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	MEDALS: CUSTOM INSE	0.00	810.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	MEDALS: MEDAL UPDAT	0.00	22.50
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	TROPHIES: TROPHY UP	0.00	90.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	TROPHIES: 12" PLACE	0.00	615.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	TROPHIES: 10" PLACE	0.00	600.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	199118724110AA	649900	TROPHIES: 8" PLACE	0.00	570.00
111100	V629610	04/11/24	31549	WINNER'S WORLD	19911110411000	649900	TROPHIES:	0.00	350.00
TOTAL CHECK								0.00	4,157.50
111100	V629613	04/11/24	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	80.94
111100	V629636	04/18/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	629900	QUOTE#AIR8947- AIR	0.00	8,717.40
111100	V629640	04/18/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	163.35
111100	V629648	04/18/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	22,499.45
111100	V629656	04/18/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	84.49
111100	V629674	04/18/24	27503	CDWG, LLC	19921801499TOP	624900	DATABASE MANAGEMENT	0.00	6,250.00
111100	V629676	04/18/24	12298	CHALK'S TRUCK PARTS	199	131301	WARNING LIGHTS, RED	0.00	1,126.30
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	96.90
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	98.80
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	ADHESIVE MOUNTS	0.00	44.75
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	CORRECTION FILM OR	0.00	18.40
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	30.48
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	16.75
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	PENS	0.00	60.48
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	HOLE PUNCHERS	0.00	67.28
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	PENS	0.00	4.40
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	30.48
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	30.50
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	SHEET PROTECTORS	0.00	163.76
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19934945499000	639900	DUSTERS FOR A TOTAL	0.00	52.79
111100	V629681	04/18/24	24881	CIELO OFFICE PRODUC	19934945499000	639900	DEODORIZERS CLIP FO	0.00	118.44
TOTAL CHECK								0.00	834.21
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19913128499000	639900	STAPLES	0.00	297.52
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
TOTAL CHECK								0.00	4,097.37
111100	V629698	04/18/24	20185	CRISIS PREVENTION I	19913121499000	639900	PROFESSIONAL TEACHE	0.00	427.92
111100	V629701	04/18/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	157.80
111100	V629706	04/18/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	580.00
111100	V629708	04/18/24	1398	DIAZ FLOORS & INTER	199519364990MO	631700	CARPETING MOHAWK CO	0.00	12,800.00
111100	V629708	04/18/24	1398	DIAZ FLOORS & INTER	199519364990MO	631700	(ROPPE COVE)-FLOOR	0.00	342.00
TOTAL CHECK								0.00	13,142.00
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	COSTUMES OR ACCESSO	0.00	259.00
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GEL PENS	0.00	27.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MANUAL PENCIL SHARP	0.00	36.16
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	46.68
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	32.66
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	49.88
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	25.58
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	81.60
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	20.87
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	19.98
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	29.70
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GEL PENS	0.00	22.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	20.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BINS OR BASKETS	0.00	47.98
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ORIGAMI CRAFT PAPER	0.00	11.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BASE PLATE	0.00	54.98
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STUDENT INCENTIVES	0.00	35.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STUDENT INCENTIVES	0.00	45.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRAWNS OR BEVERAGE	0.00	26.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	25.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	21.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOODEN PENCILS	0.00	79.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MECHANICAL PENCILS	0.00	21.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	21.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GLOW STICK OR LIGHT	0.00	31.19
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	11.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	17.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	26.39
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.79
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRAWER	0.00	32.39
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPINNERS	0.00	18.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPINNERS	0.00	20.00
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PUZZLES	0.00	22.79
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	32.39
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	26.40
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	NECKLACES	0.00	23.98
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	18.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	37.19
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	15.62
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PRIZE WHEEL	0.00	44.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOY VEHICLES	0.00	23.98
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	45.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	40.78
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING OR TWINE	0.00	11.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GEL PENS	0.00	46.79
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	27.59
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CELLOPHANE FILMS/ B	0.00	11.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	25.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MODELING DOUGH	0.00	23.57
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STUDENT INCENTIVES	0.00	38.99
111100	V629710	04/18/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	19.73
TOTAL CHECK									1,789.02
111100	V629717	04/18/24	29982	ESMERALDA SANDOVAL	19923131499000	641100	PER DIEM MILEAGE /	0.00	415.40
111100	V629717	04/18/24	29982	ESMERALDA SANDOVAL	19923131499000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									431.40
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	7.70
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	26.37
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	21.96
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	23.37
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PAPER CLIPS	0.00	6.90
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PAPER CLIPS	0.00	2.69
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	20.49
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	7.70
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	7.99
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199538014990CP	629900	DESKS - REALSPACE M	0.00	350.00
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199538014990CP	629900	INSTALLATION - DELI	0.00	30.00
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	7.99
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	8.95
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PENS	0.00	47.45
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PENS	0.00	47.45
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	81.46
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	LAMINATING POUCHES	0.00	129.95
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	29.19
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	27.66
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	POST IT	0.00	20.49
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	136.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	9.11
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	COLORED PAPER	0.00	9.11
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	71.51
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PEN OR PENCIL SETS-	0.00	36.69
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	19923120499000	639900	ADDRESSING OR MAILI	0.00	36.00
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199338694990HS	639900	OFFICE OR WORK CHAI	0.00	459.98
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199338694990HS	639900	OFFICE OR WORK CHAI	0.00	440.00
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	199	131100	B07YNTB3LG 1" FOLD	0.00	252.00
TOTAL CHECK								0.00	2,615.08
111100	V629746	04/18/24	1571	GULF COAST PAPER CO	199519364990MO	639544	VIPER SHOVEL WET OR	0.00	681.25
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS & WATER	0.00	5.36
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	199417354990BS	649700	SOFT DRINKS & WATER	0.00	22.68
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	199417354990BS	649700	PLATES / BOWLS / SP	0.00	17.44
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	JUICE	0.00	73.14
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	46.52
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	HOT DOG WIENERS - F	0.00	41.14
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHEESE	0.00	16.46
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SHELF BREAD - BUNS	0.00	28.34
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	DIPPING SAUCES/ CON	0.00	3.66
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CHILI	0.00	18.28
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SOFT DRINKS	0.00	7.56
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	WATER	0.00	16.08
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	27.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	37.98
TOTAL CHECK								0.00	362.62
111100	V629750	04/18/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	92.13
111100	V629754	04/18/24	34081	HIGH END ADVERTISIN	19941702499000	649902	LUNCH BOX/BAG - POL	0.00	23,400.00
111100	V629767	04/18/24	20215	INDOFF, INC.	199218724990AA	639900	CHAIR MAT: LORELL T	0.00	445.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19921872499CIF	639900	ITEM SHIDU-VA VOICE	0.00	319.96
111100	V629767	04/18/24	20215	INDOFF, INC.	19921870424SCE	639900	TIME STAMPING MACHI	0.00	429.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911110411000	639900	COLORED PENCILS:	0.00	185.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - HE	0.00	189.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - HE	0.00	649.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES HEWC	0.00	369.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	LABELS ITEM #AVE596	0.00	150.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	STAPLERS	0.00	17.89
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	COIN SORTERS	0.00	129.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	FOLDERS ITEM#SMD 10	0.00	46.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	TAPE DISPENSERS	0.00	39.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	STAPLE REMOVERS	0.00	4.47
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	RUBBER BANDS	0.00	2.49
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	PEN OR PENCIL HOLDE	0.00	17.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	CLIP HOLDERS OR DIS	0.00	3.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	PEN OR PENCIL HOLDE	0.00	4.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	KEYBOARD & MOUSE CO	0.00	159.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	BATTERIES	0.00	13.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	INK CARTRIDGES	0.00	277.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	LABEL HOLDERS	0.00	45.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	CLEANING DUSTERS	0.00	33.49
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	LABELS	0.00	73.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	INKS	0.00	137.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	INKS	0.00	189.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	INKS	0.00	189.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	INKS	0.00	189.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	IDENTIFICATION BADG	0.00	7.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	POST IT	0.00	17.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	TABLE BASE	0.00	75.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	CHECKS OR CHECK BOO	0.00	29.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	COMPUTER MOUSE OR T	0.00	33.50
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	STORAGE BOXES OR OR	0.00	65.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	PACKAGING TAPE	0.00	55.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	LAMINATION FILM	0.00	8.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	SCISSORS	0.00	13.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	SHEET PROTECTORS	0.00	9.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	BATTERIES	0.00	18.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	GEL PENS	0.00	79.50
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	DEPOSIT BAGS	0.00	29.99
111100	V629767	04/18/24	20215	INDOFF, INC.	19923115499000	639900	BINDER POCKETS OR A	0.00	26.90
111100	V629767	04/18/24	20215	INDOFF, INC.	19911135411000	639900	INK CARTRIDGES	0.00	116.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19911135411000	639900	INK CARTRIDGES	0.00	116.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19911135411000	639900	INK CARTRIDGES	0.00	116.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19911135411000	639900	INK CARTRIDGES	0.00	116.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19911135411000	639900	INK CARTRIDGES	0.00	116.98
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES HEWW	0.00	99.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	LABELS AVE5160 AVER	0.00	44.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19934945499000	639900	DUSTERS FOR A TOTAL	0.00	33.49
111100	V629767	04/18/24	20215	INDOFF, INC.	19934945499000	639900	DEODORIZERS FOR A T	0.00	156.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	BATTERIES ENERGIZE	0.00	13.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	BATTERIES ENERGIZER	0.00	14.00
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	SHEET PROTECTORS AV	0.00	15.49
111100	V629767	04/18/24	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES HEWC	0.00	246.00
TOTAL CHECK								0.00	5,984.93
111100	V629769	04/18/24	22940	IRMA LINDA URIBE	199218724990CC	641100	2024 PREPARATE CONF	0.00	16.00
111100	V629769	04/18/24	22940	IRMA LINDA URIBE	199218724990CC	641100	3 LUNCH	0.00	36.00
111100	V629769	04/18/24	22940	IRMA LINDA URIBE	199218724990CC	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	V629774	04/18/24	19386	JASON'S DELI	19941709499STU	649700	PROFESSIONALLY PREP	0.00	188.98
111100	V629774	04/18/24	19386	JASON'S DELI	19941709499STU	649700	SHIPPING / HANDLING	0.00	8.00
111100	V629774	04/18/24	19386	JASON'S DELI	19913872499CI4	649700	COFFEE FOR PRINCIAP	0.00	76.45
111100	V629774	04/18/24	19386	JASON'S DELI	19913121499000	649700	PROFESSIONALLY PREP	0.00	49.52
111100	V629774	04/18/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	249.28
111100	V629774	04/18/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	230.72
111100	V629774	04/18/24	19386	JASON'S DELI	19913872499CI4	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	810.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629777	04/18/24	26442	JOHNSTONE SUPPLY	199	131100	B88-126 6100-05 CLE	0.00	1,140.00
111100	V629777	04/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2104533- WIN	0.00	599.50
111100	V629777	04/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q21045014- AI	0.00	540.00
111100	V629777	04/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2104667- BAL	0.00	465.00
TOTAL CHECK								0.00	2,744.50
111100	V629784	04/18/24	14466	KC ADVERTISING SPEC	19941702499000	649900	PICTURE FRAMES	0.00	599.00
111100	V629784	04/18/24	14466	KC ADVERTISING SPEC	19941702499000	649900	PLAQUES	0.00	941.20
111100	V629784	04/18/24	14466	KC ADVERTISING SPEC	19941702499000	649900	CLOCKS	0.00	1,138.50
TOTAL CHECK								0.00	2,678.70
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	BRUSHLESS CORDLESS	0.00	189.05
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	COLD CHISELS 12PK	0.00	37.98
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	ALUMINUM LEVELS 48I	0.00	18.98
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	ALUMINUM LEVELS 24I	0.00	14.23
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CEMENT TYPE 1 MYSTI	0.00	34.16
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	19951002499000	631900	PRESSURE OR STEAM C	0.00	75.99
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	19951002499000	631900	PRESSURE OR STEAM C	0.00	28.49
TOTAL CHECK								0.00	398.88
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	19911002411000	639900	TECHNOLOGY RESOURCE	0.00	62.36
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	19911043411000	639900	CABLE ACCESSORIES D	0.00	79.90
TOTAL CHECK								0.00	142.26
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	13.38
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	10.70
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	11.59
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	10.70
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	10.70
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	10.70
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	8.91
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	9.81
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120064990LI	632800	LIBRARY BOOK	0.00	0.20
111100	V629806	04/18/24	21310	MACKIN LIBRARY MEDI	199120164990LI	639900	DREMEL 3D45 NOZZLE	0.00	136.41
TOTAL CHECK								0.00	345.95
111100	V629810	04/18/24	22908	MARIA ISABEL GOW	19923131499000	641100	PER DIEM MEALS	0.00	16.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	25.00

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111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	6399HM	MICROPHONES & ACCES	0.00	219.99
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	6399HM	MICROPHONES & ACCES	0.00	389.32
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	6399HM	MICROPHONES & ACCES	0.00	189.99
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	639961	MUSICAL INSTRUMENT	0.00	59.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	639961	MICROPHONES & ACCES	0.00	35.96
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	639961	MICROPHONES & ACCES	0.00	59.90
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	639961	MICROPHONES & ACCES	0.00	69.08
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110434110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V629815	04/18/24	1817	MELHART MUSIC CENTE	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	79.00
TOTAL CHECK									3,772.24
111100	V629819	04/18/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	172.32
111100	V629820	04/18/24	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	71.42
111100	V629826	04/18/24	23229	MSC IND. SUPPLY CO.	199	131100	06976377 Dw5418B25	0.00	144.21
111100	V629826	04/18/24	23229	MSC IND. SUPPLY CO.	199	131100	79008991 5/16 X 4 X	0.00	54.10
111100	V629826	04/18/24	23229	MSC IND. SUPPLY CO.	199	131100	88514054 1/2" X 4"	0.00	108.20
111100	V629826	04/18/24	23229	MSC IND. SUPPLY CO.	199	131100	79008991 5/16 X 4 X	0.00	14.30
111100	V629826	04/18/24	23229	MSC IND. SUPPLY CO.	199	131100	88514054 1/2" X 4"	0.00	54.10
TOTAL CHECK									374.91
111100	V629827	04/18/24	1849	MUSIC IN MOTION	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	79.90
111100	V629827	04/18/24	1849	MUSIC IN MOTION	199111204110MU	6399EM	SHIPPING	0.00	14.95
TOTAL CHECK									94.85
111100	V629830	04/18/24	29441	NETSYNC NETWORK SOL	199519354990EM	639800	23-24-037 ITEM # 11	0.00	666.20
111100	V629837	04/18/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	17,564.81
111100	V629837	04/18/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	16,143.21
111100	V629837	04/18/24	19682	OIL PATCH FUEL & SU	199	131301	DIESEL EXHAUST FLUI	0.00	2,046.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629837	04/18/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	17,334.43
TOTAL CHECK								0.00	53,088.45
111100	V629838	04/18/24	22334	OLGA VILLARREAL	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	118.86
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	14.40
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	16.31
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.75
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	23.35
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	23.35
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	16.26
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.91
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.60
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.60
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.60
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.51
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.51
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.51
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.10
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.12
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.33
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	15.49
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	13.60
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	22.28
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	12.79
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.49
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.60
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	22.77
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	22.77
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	16.58
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	15.76
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.49
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.49
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	21.15
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	18.70
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.91
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.91
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.10
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	20.33
111100	V629841	04/18/24	2025	PERMA-BOUND	199120484990LI	632800	LIBRARY BOOK	0.00	61.61
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	16.44
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	21.42
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	17.29
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.24
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	12.71
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.47
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	13.89
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	21.42
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	23.12
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	25.76
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	9.64
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	16.32
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.17
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	21.39
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	20.04
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	23.12
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	19.72
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	13.56
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.47
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.59
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.59
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	13.56
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	15.26
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
111100	V629841	04/18/24	2025	PERMA-BOUND	199121104990LI	632801	LIBRARY BOOK:	0.00	22.27
TOTAL CHECK								0.00	1,588.21
111100	V629867	04/18/24	2090	REGION I EDUCATION	199417334990HR	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	199417334990HR	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	199138724990PD	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19923044499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19923128499000	623900	TRAINING / WORKSHOP	0.00	495.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19931041499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19923110499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19921872499CI5	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V629867	04/18/24	2090	REGION I EDUCATION	19923101499000	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	2,295.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V629873	04/18/24	36856	RIVERSIDE TECHNOLOG	199538014990CP	639800	DESKTOP COMPUTERS -	0.00	1,295.94	
111100	V629873	04/18/24	36856	RIVERSIDE TECHNOLOG	19911801411TEK	639900	TABLET COMPUTER COV	0.00	1,259.30	
111100	V629873	04/18/24	36856	RIVERSIDE TECHNOLOG	199519364990MO	639800	TECHNOLOGY RESOURCE	0.00	159.39	
TOTAL CHECK									0.00	2,714.63
111100	V629893	04/18/24	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL REIMB	0.00	41.81	
111100	V629908	04/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	LABOR FEE - FOR POW	0.00	1,976.00	
111100	V629919	04/18/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	AWARD RIBBON / GRAD	0.00	85.00	
111100	V629919	04/18/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	DIPLOMAS /COVERS	0.00	1,741.09	
111100	V629919	04/18/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	SHIPPING	0.00	210.00	
111100	V629919	04/18/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	DIPLOMAS /COVERS	0.00	1,568.25	
111100	V629919	04/18/24	29644	TREVINO'S DIGITAL P	19911003411000	639900	SHIPPING	0.00	180.00	
TOTAL CHECK									0.00	3,784.34
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911007411000	649900	TROPHIES	0.00	1,046.25	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911016411000	649900	6' HEART-SHAPED MED	0.00	263.35	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911131411000	649900	TASSLES	0.00	37.50	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911131411000	649900	MEDALS	0.00	560.00	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911131411000	649900	TASSLES	0.00	738.15	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911009411000	649900	TROPHIES	0.00	279.00	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19931002499000	649900	TROPHIES 108 DUAL L	0.00	837.00	
111100	V629957	04/18/24	31549	WINNER'S WORLD	19911003411000	649901	TROPHIES	0.00	705.25	
TOTAL CHECK									0.00	4,466.50
111100	V629975	04/25/24	36388	ANTONIO STRAD VIOLI	199110034110MU	639954	STRING INSTRUMENT A	0.00	150.00	
111100	V629977	04/25/24	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	16,968.17	
111100	V630002	04/25/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	FOLDERS	0.00	7.61	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	23.26	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	639953	COPIES OR COLLATING	0.00	1.66
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199110014110MU	639953	COPIES OR COLLATING	0.00	41.02
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
TOTAL CHECK								0.00	13,505.34
111100	V630017	04/25/24	26628	CUMMINS SALES AND S	199519364990MO	629900	LABOR FEE AND REPAI	0.00	915.53
111100	V630017	04/25/24	26628	CUMMINS SALES AND S	199519364990MO	629900	LABOR FEE AND PARTS	0.00	1,401.80
TOTAL CHECK								0.00	2,317.33
111100	V630027	04/25/24	1394	DEMCO INC.	19912045499000	639900	LABEL PROTECTORS	0.00	37.39
111100	V630027	04/25/24	1394	DEMCO INC.	19912045499000	639900	COLOR CODING LABELS	0.00	6.63
111100	V630027	04/25/24	1394	DEMCO INC.	19912045499000	639900	COLOR CODING LABELS	0.00	6.63
111100	V630027	04/25/24	1394	DEMCO INC.	19912045499000	639900	SHIPPING / HANDLING	0.00	10.95
111100	V630027	04/25/24	1394	DEMCO INC.	19912003499000	639900	LIBRARY BOOK	0.00	37.59
111100	V630027	04/25/24	1394	DEMCO INC.	19912003499000	639900	LIBRARY BOOK	0.00	19.79
111100	V630027	04/25/24	1394	DEMCO INC.	19912003499000	639900	SHIPPING / HANDLING	0.00	10.95
TOTAL CHECK								0.00	129.93
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	(ATTENTION GUADALUP	0.00	468.78
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	PAINT BRUSHES - 058	0.00	162.52
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	PAINT BRUSHES - 058	0.00	162.52
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	PAINT BRUSHES - 058	0.00	162.52
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	GLUE STICKS - 23604	0.00	36.07
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	GLUE GUNS - 24758-1	0.00	121.91
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	SHEETS - 09701-1006	0.00	53.50
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	GRAPHITE PENCILS -	0.00	31.46
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	GRAPHITE PENCILS -	0.00	31.46
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	GRAPHITE PENCILS -	0.00	31.46
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	PALETTES FOR PAINT	0.00	197.86
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	KNIFE BLADES - 1718	0.00	27.21
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	20.32
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	10.16
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	639904	ACRYLIC PAINTS - 00	0.00	111.76
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	639904	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	639904	ACRYLIC PAINTS - 00	0.00	10.16
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	6399AR	ACRYLIC PAINTS - 00	0.00	24.39
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	639904	SAND PAPERS - 21468	0.00	79.53
111100	V630029	04/25/24	5109	DICK BLICK	199110024110MU	639904	CLEANING CLOTHS OR	0.00	44.75
TOTAL CHECK								0.00	1,959.07
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLASTIC BAGS	0.00	71.25
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKGROUND SCREENS	0.00	22.49
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	44.98
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKGROUND SCREENS	0.00	22.49
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STANDS	0.00	48.74
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TABLE CLOTHS	0.00	34.99
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TABLET COMPUTERS	0.00	374.95
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	9.89
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	9.99
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	18.74
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	99.96
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	COMPUTER MOUSE OR T	0.00	31.98
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEYBOARDS	0.00	116.97
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BUILDING BLOCKS	0.00	112.47
111100	V630037	04/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	25.05
TOTAL CHECK								0.00	1,044.94
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911001411000	639900	GLOSS PAPER	0.00	104.87
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911001411000	639900	DIVIDERS	0.00	2.29
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911001411000	639900	PAPERS BONDED WITH	0.00	29.54
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911002411000	639900	TRANSPARENT TAPE -	0.00	22.49
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911002411000	639900	ADDRESSING OR MAILI	0.00	54.00
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911002411000	639900	CORRECTION FILM OR	0.00	134.90
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19911002411000	639900	TRANSPARENT TAPE -	0.00	202.41
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	RUBBER BANDS - OFD8	0.00	3.45
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	119.77
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	119.78
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	54.34
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	63.57
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	63.57
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	63.57
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ADDRESSING OR MAILI	0.00	92.64
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HEW	0.00	107.21
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	PRINTER TONER - HP	0.00	89.67
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	DOUBLE SIDED TAPE -	0.00	4.48
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990AD	639900	HIGHLIGHTERS - SAN2	0.00	10.13
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990PY	639901	FOLDERS- JACKET POL	0.00	11.56
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	199417354990PY	639901	FOLDERS- FOLDER LEG	0.00	18.67
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	19941709499STU	639902	INK CARTRIDGES --Q	0.00	135.52
TOTAL CHECK								0.00	1,508.43
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	NAPKINS - FOR DISTR	0.00	6.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	PLATES / BOWLS - DI	0.00	11.96
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	DISPOSABLE CUPS OR	0.00	21.12
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	FORKS- DISTRICT JOB	0.00	7.76
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SPOONS-DISTRICT JOB	0.00	7.76
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	COFFEE - DISTRICT J	0.00	26.48
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CREAMERS - DISTRICT	0.00	5.08
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CREAMERS - DISTRICT	0.00	5.08
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CREAMERS - DISTRICT	0.00	6.74
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	WATER - DISTRICT JO	0.00	51.70
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	BANANAS - DISTRICT	0.00	5.75
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CLEOPATRA MANDARIN	0.00	19.92
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SUGAR - DISTRICT JO	0.00	3.50
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SUGAR - DISTRICT JO	0.00	3.09
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SUGAR - DISTRICT JO	0.00	1.58
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SUGAR - DISTRICT JO	0.00	3.18
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	41.26
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	37.98
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	98.54
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	CRISPS OR CHIPS OR	0.00	28.00
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	OVERAGES	0.00	31.88
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	ANY TYPES OF DRINKS	0.00	21.44
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	CRISPS OR CHIPS OR	0.00	66.88
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	PREPARED DESSERTS	0.00	34.40
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	CRISPS OR CHIPS OR	0.00	14.96
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	13.14
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	SHELF BREAD	0.00	2.00
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	EGGS	0.00	4.96
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	SHELF STABLE PREPAR	0.00	9.42
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	MEAT PRODUCTS OR BY	0.00	19.94
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	BAKING MIXES	0.00	13.86
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	DESSERT TOPPINGS	0.00	14.72
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	DRIED BREADS OR BRE	0.00	6.32
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	SALAD DRESSING / DI	0.00	9.66
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	COOKING SAUCE	0.00	9.94
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	BAKING PANS	0.00	10.44
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	FRESH BREAD - HOT D	0.00	32.42
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	ANY TYPES OF DRINKS	0.00	58.22
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	639900	PAPER BAGS	0.00	6.24
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	639900	ALUMENUM FOIL - FOI	0.00	12.48
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	HOT DOG WIENERS -	0.00	31.01
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	HOT DOG WIENERS - B	0.00	2.50
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	CRISPS OR CHIPS OR	0.00	129.75
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	DIPPING SAUCES/ CON	0.00	5.82
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	ANY TYPES OF DRINKS	0.00	77.34
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CREAMERS	0.00	85.98
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	COFFEE	0.00	102.86
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SOFT DRINKS	0.00	58.23
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	JUICE	0.00	34.44
TOTAL CHECK									1,334.05
111100	V630075	04/25/24	30511	HERMES TRADING CO.,	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	119.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630075	04/25/24	30511	HERMES TRADING CO.,	199110094110MU	639500	GUITARS LBQ2NCE JIM	0.00	800.00
TOTAL CHECK								0.00	919.35
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	PRINTER TONER	0.00	289.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	PRINTER TONER	0.00	578.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	PRINTER TONER	0.00	578.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	PRINTER TONER	0.00	199.99
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	PRINTER TONER	0.00	79.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19923115499000	639900	TABLE RISERS	0.00	249.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19911118411000	639900	PRINTER TONER	0.00	99.99
111100	V630081	04/25/24	20215	INDOFF, INC.	19911118411000	639900	PRINTER TONER	0.00	119.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19911118411000	639900	PRINTER TONER	0.00	119.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19911118411000	639900	PRINTER TONER	0.00	119.00
111100	V630081	04/25/24	20215	INDOFF, INC.	19911118411000	639900	INK CARTRIDGES	0.00	75.00
111100	V630081	04/25/24	20215	INDOFF, INC.	199128724990LI	639900	CARDSTOCK PAPERS -	0.00	35.98
111100	V630081	04/25/24	20215	INDOFF, INC.	199128724990LI	639900	CLIPBOARDS - IN-CLI	0.00	25.98
111100	V630081	04/25/24	20215	INDOFF, INC.	19913121499000	639900	INK CARTRIDGES - BR	0.00	50.99
111100	V630081	04/25/24	20215	INDOFF, INC.	19911135411000	639900	HUB ADAPTERS	0.00	349.30
111100	V630081	04/25/24	20215	INDOFF, INC.	199218724990CC	639900	QUOTE 8719294 / ITE	0.00	95.00
TOTAL CHECK								0.00	3,062.23
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1004140	0.00	18.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 2143493	0.00	30.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 2268662	0.00	60.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	21.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	22.50
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHIPPING	0.00	23.99
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 2187581	0.00	40.00
111100	V630085	04/25/24	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	233.48
111100	V630088	04/25/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	389.97
111100	V630088	04/25/24	19386	JASON'S DELI	19923002499000	639900	DELIVERY SERVICES	0.00	8.00
111100	V630088	04/25/24	19386	JASON'S DELI	19923009499000	649700	FAST FOOD ESTABLISH	0.00	121.99
111100	V630088	04/25/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	541.17
111100	V630088	04/25/24	19386	JASON'S DELI	19923001499000	639900	FOOD SERVICE OR MEA	0.00	8.00
111100	V630088	04/25/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	100.85
TOTAL CHECK								0.00	1,169.98
111100	V630091	04/25/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	PUMPING STATION MAI	0.00	300.00
111100	V630091	04/25/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	PUMPING STATION MAI	0.00	82.65
111100	V630091	04/25/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	ADDITIONAL INVOICE	0.00	565.02
TOTAL CHECK								0.00	947.67
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2104129-- AI	0.00	388.85
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2105371- 20H	0.00	2,219.65
111100	V630093	04/25/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2103606- GRE	0.00	534.00
TOTAL CHECK								0.00	3,142.50
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	17.84
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	101.59
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199	131100	112276 25 LB CRSE D	0.00	79.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199	131100	112342 25 LB CRSE D	0.00	79.94
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199	131100	112628 5 LB CRSE DR	0.00	186.99
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199	131100	112934 5 LB CRSE DR	0.00	186.99
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	21.27
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	68.11
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	29.23
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	52.97
111100	V630112	04/25/24	25122	LOWE'S HOME CENTER	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	18.06
TOTAL CHECK								0.00	842.93
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	69.17
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	209.22
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	211.68
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE/HEALTH	0.00	333.08
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	652.33
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,478.73
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	1,948.39
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,902.20
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	4,604.50
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,985.76
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	5,772.14
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	5,919.22
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	6,108.60
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	6,119.79
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,442.54
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	6,612.79
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	7,328.39
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	7,538.67
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	7,678.85
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	8,216.21
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	8,596.29
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	8,681.13
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	9,560.57
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	9,666.06
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	10,671.87
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,380.01
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,588.34
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	16,549.38
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	18,487.36
111100	V630116	04/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	18,875.75
TOTAL CHECK								0.00	210,443.62
111100	V630117	04/25/24	1817	MELHART MUSIC CENTE	199110474110MU	639500	PIANOS - ITEM HD300	0.00	719.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630117	04/25/24	1817	MELHART MUSIC CENTE	199110474110MU	6395MB	SAXOPHONES - YAMAHA	0.00	1,293.00
TOTAL CHECK								0.00	2,012.00
111100	V630128	04/25/24	16732	PETER PIPER PIZZA #	19923048499000	649700	PROFESSIONALLY PREP	0.00	84.90
111100	V630128	04/25/24	16732	PETER PIPER PIZZA #	199360424990UIL	641200	PROFESSIONALLY PREP	0.00	124.37
TOTAL CHECK								0.00	209.27
111100	V630136	04/25/24	28687	PRINTEX EXPRESS	199417284990PR	629400	BANNERS-	0.00	205.00
111100	V630136	04/25/24	28687	PRINTEX EXPRESS	199417284990PR	629400	DECALS- PSJA 3X3 RO	0.00	87.50
TOTAL CHECK								0.00	292.50
111100	V630145	04/25/24	2090	REGION I EDUCATION	19913801499TOP	623900	PROFESSIONAL DEVELO	0.00	25,000.00
111100	V630145	04/25/24	2090	REGION I EDUCATION	19913108499000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V630145	04/25/24	2090	REGION I EDUCATION	199417334990HR	623900	COOPERATIVE OR SHAR	0.00	6,000.00
111100	V630145	04/25/24	2090	REGION I EDUCATION	19934945499000	623900	TRAINING / WORKSHOP	0.00	1,260.00
TOTAL CHECK								0.00	32,385.00
111100	V630148	04/25/24	2107	RIO GRANDE PLUMBING	199519364990MO	639500	QUOTE#Q-58744 1/6 H	0.00	799.95
111100	V630148	04/25/24	2107	RIO GRANDE PLUMBING	199519364990MO	639544	QUOTE#Q-59983- 2" R	0.00	850.00
111100	V630148	04/25/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-60074- BASK	0.00	39.50
111100	V630148	04/25/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE# Q-60000- SEL	0.00	129.95
TOTAL CHECK								0.00	1,819.40
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	199318724990TE	639800	23-24-037 ITEM # 9	0.00	862.39
111100	V630170	04/25/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	STANDARD NICKEL PLA	0.00	16.00
111100	V630204	04/25/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V630204	04/25/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V630204	04/25/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	AWARD RIBBON / GRAD	0.00	1,445.00
TOTAL CHECK								0.00	1,479.00
111100	V630230	04/25/24	31549	WINNER'S WORLD	199128724990LI	649900	TROPHIES	0.00	90.00
111100	V630230	04/25/24	31549	WINNER'S WORLD	199128724990LI	649900	MEDALS	0.00	131.25
111100	V630230	04/25/24	31549	WINNER'S WORLD	199128724990LI	649900	TROPHIES	0.00	63.00
111100	V630230	04/25/24	31549	WINNER'S WORLD	19911124411000	649900	TROPHIES	0.00	273.00
111100	V630230	04/25/24	31549	WINNER'S WORLD	19911124411000	649900	TROPHIES	0.00	350.00
111100	V630230	04/25/24	31549	WINNER'S WORLD	19911124411000	649900	MEDALS	0.00	1,382.50
TOTAL CHECK								0.00	2,289.75
TOTAL CASH ACCOUNT								0.00	2,788,557.07
TOTAL FUND								0.00	2,788,557.07

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	20511824424005	639900	TOOTHPASTE	0.00	57.00
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	20511824424005	639900	TOOTHPASTE	0.00	35.00
111100	629156	04/04/24	7631	SCHOOL HEALTH CORP.	20511824424005	639900	ANTISEPTIC TOWELET	0.00	41.35
TOTAL CHECK									133.35
111100	629548	04/11/24	7631	SCHOOL HEALTH CORP.	20511824424000	639900	ADHESIVE DRY BANDAG	0.00	16.85
111100	629548	04/11/24	7631	SCHOOL HEALTH CORP.	20511824424000	639900	ADHESIVE DRY BANDAG	0.00	27.20
111100	629548	04/11/24	7631	SCHOOL HEALTH CORP.	20511824424000	639900	ADHESIVE DRY BANDAG	0.00	23.90
111100	629548	04/11/24	7631	SCHOOL HEALTH CORP.	20511824424000	639900	COLD PACK OR ICE BR	0.00	106.60
111100	629548	04/11/24	7631	SCHOOL HEALTH CORP.	20511824424000	639900	ELECTRONIC MEDICAL	0.00	180.90
TOTAL CHECK									355.45
111100	629645	04/18/24	32889	ANGELICA GASSER GON	20511824424005	649500	FINGERPRINT SERVICE	0.00	49.26
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	FRESH CAKES OR PIES	0.00	219.96
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	JUICE (ASSORTED FLA	0.00	60.00
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	WATER (PK)	0.00	48.88
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649900	DISPOSABLE CUPS OR	0.00	26.96
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649900	PLATES / BOWLS	0.00	38.57
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649900	SPOONS	0.00	14.98
111100	630162	04/25/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	TO PAY FOR OVERAGE	0.00	7.84
TOTAL CHECK									417.19
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	20521824424005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	20521824424005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	20521824424005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									133.50
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	INK REFILLS	0.00	16.96
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	LAMINATING POUCHES	0.00	81.30
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	GENERAL PURPOSE LUB	0.00	12.16
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	CARDSTOCK PAPERS	0.00	39.72
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	LAMINATING POUCHES	0.00	121.95
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	LAMINATION FILM	0.00	297.02
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLATES / BOWLS	0.00	33.16
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	SOAP DISH	0.00	101.99
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	36.10
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	38.60
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	STRAIGHT BORDERS OR	0.00	44.49
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	20511824424000	639900	SHEET PROTECTORS	0.00	169.10
TOTAL CHECK									1,262.75
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	WATER	0.00	462.84
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	182.35
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	DISPOSABLE PERSONAL	0.00	22.28

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ACCOUNTING PERIOD: 9/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	183.08	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	232.40	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	45.98	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	109.41	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	DISPOSABLE PERSONAL	0.00	89.12	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	WATER	0.00	34.80	
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	20511824424005	639900	WASHING DETERGENTS	0.00	84.85	
TOTAL CHECK									0.00	1,447.11
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	20511824424000	639900	COTS OR ACCESSORIES	0.00	678.30	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	20511824424000	639900	CHANGING TABLES OR	0.00	854.85	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	20511824424000	639900	CHANGING TABLES OR	0.00	1,329.81	
TOTAL CHECK									0.00	2,862.96
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	COGNITIVE TOYS / TO	0.00	67.48	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	COGNITIVE TOYS / TO	0.00	51.25	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	COGNITIVE TOYS / TO	0.00	59.37	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	COGNITIVE TOYS / TO	0.00	35.07	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	COGNITIVE TOYS / TO	0.00	67.45	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	CELLOPHANE FILMS/ B	0.00	41.38	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	DOMESTIC DISPOSABLE	0.00	61.19	
111100	V629392	04/11/24	22005	LAMAC, INC.	20511824424000	639900	DOMESTIC DISPOSABLE	0.00	17.98	
TOTAL CHECK									0.00	401.17
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	188.43	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	249.28	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	77.54	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	6.06	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	72.94	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	205.56	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	1,073.86	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	649700	SWEET BREAD, COOKIE	0.00	53.36	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	649700	WHIPPED CREAM	0.00	97.28	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	649700	STRAWBERRIES	0.00	59.52	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	649700	BANANAS	0.00	32.47	
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	20511824424000	649700	BLUEBERRIES	0.00	29.19	
TOTAL CHECK									0.00	2,145.49
111100	V630123	04/25/24	29441	NETSYNC NETWORK SOL	20551824424000	639900	CAMERA ACCESSORIES	0.00	252.45	
TOTAL CASH ACCOUNT									0.00	9,460.68
TOTAL FUND									0.00	9,460.68



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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	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	WHEELS	0.00	429.98
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	WHEELS	0.00	126.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	WRENCH ACCESSORIES	0.00	35.16
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	TIRE REPAIR KITS /	0.00	21.99
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	LITHIUM BATTERIES	0.00	478.00
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	21111011430000	639900	SHIPPING / HANDLING	0.00	4.53
TOTAL CHECK								0.00	1,095.66
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	21111130430000	639800	TABLET COMPUTERS/ Q	0.00	9,870.00
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	21111130430000	639800	TABLET COMPUTERS/ Q	0.00	2,632.00
111100	628890	04/04/24	13912	APPLE COMPUTER, INC	21111122430000	639800	TABLET COMPUTERS 10	0.00	13,160.00
TOTAL CHECK								0.00	25,662.00
111100	628909	04/04/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	628909	04/04/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	628909	04/04/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
TOTAL CHECK								0.00	2,761.26
111100	628933	04/04/24	10248	CRC	21111009430000	639800	TECHNOLOGY RESOURCE	0.00	22,869.00
111100	628933	04/04/24	10248	CRC	21111009430000	629900	TECHNOLOGY RESOURCE	0.00	800.00
111100	628933	04/04/24	10248	CRC	21111009430000	639900	TECHNOLOGY RESOURCE	0.00	3,073.00
111100	628933	04/04/24	10248	CRC	21111009430000	629900	TECHNOLOGY RESOURCE	0.00	1,400.00
TOTAL CHECK								0.00	28,142.00
111100	628977	04/04/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	810.00
111100	628977	04/04/24	29119	FORDE-FERRIER, LLC	21111118430000	639900	SHIPPING / HANDLING	0.00	135.00
TOTAL CHECK								0.00	945.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	21111048430000	629900	PRINT SHOP PRINTING	0.00	665.63
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111003430000	649400	PSJA NORTH HS	0.00	192.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	240.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111041430000	649400	ALAMO MS	0.00	198.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111045430000	649400		0.00	210.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	234.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	390.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111126430000	649400	GUERRA ES	0.00	312.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111044430000	649400	LIBERTY MS	0.00	348.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	330.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	288.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111106430000	649400	DOEDYNS ES	0.00	294.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111110430000	649400	FARIAS ES	0.00	216.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111003430000	649400	PSJA NORTH HS	0.00	222.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	198.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111113430000	649400		0.00	108.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111120430000	649400	CANTU ES	0.00	108.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111106430000	649400	DOEDYNS ES	0.00	96.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	60.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	480.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111001430000	649400	PSJA HS	0.00	480.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111107430000	649400	PALMER ES	0.00	498.00
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	462.00



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629243	04/11/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,128.00
111100	629243	04/11/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,145.00
111100	629243	04/11/24	17662	BENCHMARK EDUCATION	21111131430000	632900	SHIPPING / HANDLING	0.00	621.25
111100	629243	04/11/24	17662	BENCHMARK EDUCATION	21111131430000	632900	READING RESOURCE BO	0.00	1,128.00
TOTAL CHECK								0.00	13,046.25
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	629255	04/11/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK								0.00	12,252.25
111100	629281	04/11/24	10248	CRC	21111110430000	639900	POWER SUPPLY OUTLET	0.00	1,975.00
111100	629281	04/11/24	10248	CRC	21111134430000	639800	23-24-037 ITEM # 8	0.00	15,300.00
111100	629281	04/11/24	10248	CRC	21111043430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
111100	629281	04/11/24	10248	CRC	21111115430000	639800	TECHNOLOGY RESOURCE	0.00	6,237.00
111100	629281	04/11/24	10248	CRC	21111115430000	629900	TECHNOLOGY RESOURCE	0.00	600.00
TOTAL CHECK								0.00	47,062.00
111100	629299	04/11/24	37512	DISCOUNT SCHOOL SUP	21111131430000	639900	EDUCATIONAL GAMES	0.00	3,179.80
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111118430000	639900	READING COMPREHENS	0.00	318.00
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111118430000	639900	READING COMPREHENS	0.00	318.00
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111118430000	639900	SHIPPING / HANDLING	0.00	29.35
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111110430000	639900	BOOKLETS:	0.00	109.00
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111110430000	639900	BOOKLETS:	0.00	1,825.00
111100	629325	04/11/24	36514	ESTRELLITA, INC.	21111110430000	639900	SHIPPING	0.00	49.64
TOTAL CHECK								0.00	2,648.99
111100	629360	04/11/24	33353	IXL LEARNING, INC.	21111048430000	639900	EDUCATIONAL OR REFE	0.00	2,700.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	READING DEVELOPMENT	0.00	67.05
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	SPONGES - LITTLE SP	0.00	6.26
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	CHALK - LITTLE CHAL	0.00	12.62
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	READING DEVELOPMENT	0.00	1,884.74
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	READING DEVELOPMENT	0.00	120.90
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	SPONGES - LITTLE SP	0.00	6.26
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	CHALK - LITTLE CHAL	0.00	12.62
111100	629393	04/11/24	36499	LEARNING WITHOUT TE	21111121430000	639900	READING DEVELOPMENT	0.00	1,646.96
TOTAL CHECK								0.00	3,757.41
111100	629397	04/11/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	LAMINATION FILM	0.00	788.00
111100	629399	04/11/24	32499	LITERACY RESOURCES,	21111131430000	639900	PHONICS RESOURCE BO	0.00	2,670.00
111100	629399	04/11/24	32499	LITERACY RESOURCES,	21111131430000	639900	PHONICS RESOURCE BO	0.00	2,670.00
111100	629399	04/11/24	32499	LITERACY RESOURCES,	21111131430000	639900	SHIPPING / HANDLING	0.00	427.20
TOTAL CHECK								0.00	5,767.20
111100	629404	04/11/24	37523	LOWMAN CONSULTING,	21111047430000	639900	EDUCATIONAL SOFTWARE	0.00	400.00
111100	629404	04/11/24	37523	LOWMAN CONSULTING,	21111047430000	639900	EDUCATIONAL SOFTWARE	0.00	400.00
111100	629404	04/11/24	37523	LOWMAN CONSULTING,	21111047430000	639900	EDUCATIONAL SOFTWARE	0.00	400.00
111100	629404	04/11/24	37523	LOWMAN CONSULTING,	21111047430000	639900	EDUCATIONAL SOFTWARE	0.00	400.00
TOTAL CHECK								0.00	1,600.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	21111113430000	629900	PRINT SHOP PRINTING	0.00	467.60
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	21111003430000	629900	PRINT SHOP PRINTING	0.00	3,477.50
TOTAL CHECK								0.00	3,945.10
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	630.84
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	599.44
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	599.44
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	599.44
111100	629495	04/11/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	INK CARTRIDGES	0.00	580.00
TOTAL CHECK								0.00	7,425.04
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	135.97
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	261.10
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	246.80
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	15.97
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	39.50
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	29.97
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	16.47
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	230.82
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	23.97
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	9.97
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	40.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	25.47	
111100	629562	04/11/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	SHIPPING / HANDLING	0.00	107.00	
TOTAL CHECK									0.00	1,183.48
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	CLAY / PUTTY / SLIM	0.00	15.62	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	LAMINATING POUCHES	0.00	36.37	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	44.98	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOIL	0.00	16.14	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	GRAVEL	0.00	20.44	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	6.79	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	PINS OR TACKS	0.00	2.76	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOFT DRINKS	0.00	12.08	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOFT DRINKS	0.00	17.85	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOFT DRINKS	0.00	24.16	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOFT DRINKS	0.00	14.61	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SOFT DRINKS	0.00	24.16	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	PACKAGING TAPE	0.00	9.53	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	INDEX CARDS	0.00	26.69	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	32.97	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	RUBBER BANDS	0.00	3.55	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	FLASHLIGHT & ACCESS	0.00	18.74	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	LAMPS	0.00	59.21	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	FLASHLIGHT & ACCESS	0.00	56.33	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	CRAFT KITS	0.00	150.19	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	POST IT	0.00	78.12	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	43.71	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	DOMESTIC KABOB/BAMB	0.00	18.00	
111100	629597	04/11/24	23101	WAL-MART	21111045430000	639900	SAND	0.00	87.13	
TOTAL CHECK									0.00	820.13
111100	629611	04/11/24	27127	WORLD WIDE IMAGING	21111131430000	639900	INK CARTRIDGES	0.00	339.90	
111100	629611	04/11/24	27127	WORLD WIDE IMAGING	21111131430000	639900	INK CARTRIDGES	0.00	397.90	
111100	629611	04/11/24	27127	WORLD WIDE IMAGING	21111131430000	639900	INK CARTRIDGES	0.00	397.90	
111100	629611	04/11/24	27127	WORLD WIDE IMAGING	21111131430000	639900	INK CARTRIDGES	0.00	397.90	
TOTAL CHECK									0.00	1,533.60
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111131430000	639800	TABLET COMPUTERS	0.00	4,790.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111131430000	639800	TABLET COMPUTERS	0.00	1,437.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111124430000	639800	TABLET COMPUTERS	0.00	9,870.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111136430000	639800	TABLET COMPUTERS: I	0.00	4,790.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111107430000	639800	TABLET COMPUTERS -	0.00	1,316.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111101430000	639800	TABLET COMPUTERS: 1	0.00	16,450.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111101430000	639800	TABLET COMPUTERS: 1	0.00	9,580.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111136430000	639800	TABLET COMPUTERS:IT	0.00	3,290.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111123430000	639800	TABLET COMPUTERS 10	0.00	9,870.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111118430000	639800	TABLET COMPUTERS	0.00	3,290.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111118430000	639800	TABLET COMPUTERS	0.00	1,645.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111121430000	639800	TABLET COMPUTERS -	0.00	13,160.00	
111100	629646	04/18/24	13912	APPLE COMPUTER, INC	21111122430000	639800	TABLET COMPUTERS 10	0.00	19,160.00	
TOTAL CHECK									0.00	98,648.00
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111130430000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111130430000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	629670	04/18/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK								0.00	13,583.77
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	SCIENCE /TECHNOLOGY	0.00	525.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	SCIENCE /TECHNOLOGY	0.00	525.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	SCIENCE /TECHNOLOGY	0.00	19.50
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	26.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	26.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	26.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	26.00
111100	629671	04/18/24	38047	CARSON DELLOSA EDUC	21111118430000	639900	CLASSROOM ACTIVITY	0.00	26.00
TOTAL CHECK								0.00	1,199.50
111100	629697	04/18/24	10248	CRC	21111043430000	639900	STYLUS PEN RS/RS SE	0.00	720.00
111100	629697	04/18/24	10248	CRC	21111042430000	639800	TECHNOLOGY RESOURCE	0.00	4,158.00
111100	629697	04/18/24	10248	CRC	21111042430000	629900	TECHNOLOGY RESOURCE	0.00	400.00
111100	629697	04/18/24	10248	CRC	21111123430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
111100	629697	04/18/24	10248	CRC	21111106430000	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	629697	04/18/24	10248	CRC	21111106430000	629900	TECHNOLOGY RESOURCE	0.00	200.00
111100	629697	04/18/24	10248	CRC	21111115430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
111100	629697	04/18/24	10248	CRC	21111118430000	639800	TECHNOLOGY RESOURCE	0.00	10,395.00
111100	629697	04/18/24	10248	CRC	21111118430000	629900	TECHNOLOGY RESOURCE	0.00	1,000.00
TOTAL CHECK								0.00	64,852.00
111100	629718	04/18/24	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	616.00
111100	629718	04/18/24	36514	ESTRELLITA, INC.	21111134430000	639900	READING DEVELOPMENT	0.00	898.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629718	04/18/24	36514	ESTRELLITA, INC.	21111134430000	639900	SHIPPING / HANDLING	0.00	262.82
TOTAL CHECK									
								0.00	1,776.82
111100	629740	04/18/24	37482	GOGUARDIAN	21111046430000	639900	SUBSCRIPTION RIGHT	0.00	783.84
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	6,500.00
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	SHIPPING / HANDLING	0.00	4,190.55
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	3,477.50
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	6,500.00
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	3,477.50
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	6,500.00
111100	629763	04/18/24	30342	HOUGHTON MIFFLIN HA	21111116430000	639900	CLASSROOM ACTIVITY	0.00	3,477.50
TOTAL CHECK									
								0.00	34,123.05
111100	629817	04/18/24	37233	MID VALLEY OFFICE S	21111124430000	639900	POSTER BOARDS	0.00	284.20
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	21111044430000	629900	PRINT SHOP PRINTING	0.00	1,670.00
111100	629850	04/18/24	1912	PSJA PRINT SHOP ACC	21111044430000	629900	PRINT SHOP PRINTING	0.00	712.25
TOTAL CHECK									
								0.00	2,382.25
111100	629898	04/18/24	33697	SCHOOL-IT!, INC	21111043430000	639900	EDUCATIONAL OR VOCA	0.00	1,200.00
111100	629898	04/18/24	33697	SCHOOL-IT!, INC	21111043430000	639900	EDUCATIONAL OR VOCA	0.00	1,200.00
TOTAL CHECK									
								0.00	2,400.00
111100	629900	04/18/24	25839	SIGN DEPOT (THE)	211110163240SA	639900	CREST (INTERIOR) 28	0.00	855.00
111100	629900	04/18/24	25839	SIGN DEPOT (THE)	211110163240SA	639900	CREST (EXTERIOR) 28	0.00	285.00
111100	629900	04/18/24	25839	SIGN DEPOT (THE)	211110163240SA	639900	LION (INTERIOR) 28"	0.00	570.00
111100	629900	04/18/24	25839	SIGN DEPOT (THE)	211110163240SA	639900	INSTALLATION	0.00	245.75
TOTAL CHECK									
								0.00	1,955.75
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	209.40
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	68.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	19.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	599.40
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	39.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	40.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	15.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	PHONICS KIT:	0.00	189.40
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111110430000	639900	SHIPPING / HANDLING	0.00	120.10
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	PROFESSIONAL TEACHE	0.00	135.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	522.20
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	493.60
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL MATERIA	0.00	15.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	39.50
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	ALPHABET FLASH CARD	0.00	29.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	ALPHABET FLASH CARD	0.00	16.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	PHONICS ACTIVITY BO	0.00	39.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	23.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	ALPHABET FLASH CARD	0.00	9.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	PROFESSIONAL TEACHE	0.00	157.00
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	389.40
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	589.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	389.40
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	PHONICS FLASH CARDS	0.00	40.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	BEGINNING READING B	0.00	974.82
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	462.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	23.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	9.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL GAMES	0.00	23.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL MATERIA	0.00	18.47
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	FLASH CARDS	0.00	9.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	PROFESSIONAL TEACHE	0.00	449.97
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	EDUCATIONAL MATERIA	0.00	119.85
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	READING ACTIVITY BO	0.00	449.70
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	READING ACTIVITY BO	0.00	599.70
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	READING ACTIVITY BO	0.00	1,049.70
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	READING ACTIVITY BO	0.00	900.90
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	1,234.00
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	CLASSROOM ACTIVITY	0.00	1,473.50
111100	629907	04/18/24	36761	SUE DICKSON'S SONGS	21111118430000	639900	SHIPPING / HANDLING	0.00	1,062.00
TOTAL CHECK								0.00	13,057.37
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	10.12
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	42.06
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	166.49
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	40.05
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	101.34
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	24.38
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	220.84
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	53.12
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	367.27
111100	629946	04/18/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	88.33
TOTAL CHECK								0.00	1,114.00
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	FRESH BREAD: GREAT	0.00	3.73
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	FRESH BREAD: GREAT	0.00	3.73
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	SUGAR: C&H PREMIUM	0.00	2.50
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CANDY: SWEDISH FIS	0.00	3.94
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CANDY: STARBURST O	0.00	6.19
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	COFFEE MAKERS/ SUPP	0.00	1.75
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	JAMS OR JELLY OR FR	0.00	4.67
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	JAMS OR JELLY OR FR	0.00	4.93
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	TOPSOIL: SCOTTS PR	0.00	8.39
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	GRAVEL: AQUA CULTU	0.00	7.91
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CRACKERS: STAUFFER	0.00	10.70
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CRACKERS: GREAT VA	0.00	3.28
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CRACKERS: GOLDFISH	0.00	8.36
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	FELT: HELLO HOBBY	0.00	2.80
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	POM POMS: HELLO HO	0.00	5.14
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CHENILLE STEMS: HE	0.00	2.19
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	POPCILES / APPLICAT	0.00	4.31
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DESSERT TOPPINGS:	0.00	2.91
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	SUGAR: PREMIUM PUR	0.00	2.31
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	TWEEZERS: EQUATE B	0.00	3.44



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CEREAL: GREAT VALU	0.00	5.15
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CEREAL: GREAT VALU	0.00	3.01
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CANDY: SWEDISH FIS	0.00	6.32
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CANDY: TROLLI SOUR	0.00	7.04
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CANDY: BLACK FORES	0.00	7.04
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	PANTY HOSE: ON THE	0.00	10.10
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	SUNFLOWER SEEDS: G	0.00	6.04
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	SPOONS: MAINSTAYS	0.00	3.37
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DOMESTIC STRAINERS	0.00	2.40
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DUCT TAPE: DUCT BR	0.00	4.32
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	SPOONS: GREAT VALU	0.00	1.72
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	TOOTHPICKS: GREAT	0.00	1.45
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DOMESTIC PLATES: G	0.00	4.49
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DISPOSABLE CUPS OR	0.00	2.19
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	DISPOSABLE CUPS OR	0.00	3.70
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	PINTO BEANS: GREAT	0.00	1.72
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	GRAVEL: AQUA CULTU	0.00	11.80
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	POPCORN / KERNELS /	0.00	4.18
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	POPCORN / KERNELS /	0.00	6.91
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	FRUIT BASED SNACKS:	0.00	4.75
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CRACKERS: GREAT VA	0.00	3.45
111100	629947	04/18/24	2415	WAL-MART #397	21111116430000	639900	CRACKERS: GOLDFISH	0.00	7.70
TOTAL CHECK								0.00	202.03
111100	629967	04/25/24	37863	AGIREPAIR, INC.	21111048430000	639900	TECHNOLOGY RESOURCE	0.00	85.00
111100	629976	04/25/24	13912	APPLE COMPUTER, INC	21111126430000	639800	TABLET COMPUTERS	0.00	2,395.00
111100	629976	04/25/24	13912	APPLE COMPUTER, INC	21111126430000	639800	TABLET COMPUTERS	0.00	1,645.00
111100	629976	04/25/24	13912	APPLE COMPUTER, INC	21111047430000	639800	TABLET COMPUTERS	0.00	6,580.00
TOTAL CHECK								0.00	10,620.00
111100	629981	04/25/24	22046	BARNES & NOBLE	21111122430000	632900	LIBRARY BOOK PRODUC	0.00	207.80
111100	629981	04/25/24	22046	BARNES & NOBLE	21111122430000	632900	LIBRARY BOOK PRODUC	0.00	159.80
111100	629981	04/25/24	22046	BARNES & NOBLE	21111122430000	632900	LIBRARY BOOK PRODUC	0.00	207.20
TOTAL CHECK								0.00	574.80
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21161003430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	629992	04/25/24	25879	CANON U.S.A., INC.	21161003430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	24,121.73
111100	630016	04/25/24	10248	CRC	21111045430000	639800	23-24-037 ITEM # 8	0.00	45,900.00
111100	630016	04/25/24	10248	CRC	21111130430000	639800	ALL IN ONE DESKTOP	0.00	22,950.00
111100	630016	04/25/24	10248	CRC	21111041430000	639800	23-24-037 ITEM # 8	0.00	45,900.00
TOTAL CHECK								0.00	114,750.00
111100	630064	04/25/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	READING RESOURCE BO	0.00	810.00
111100	630064	04/25/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	READING RESOURCE BO	0.00	450.00
111100	630064	04/25/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	SHIPPING / HANDLING	0.00	210.00
TOTAL CHECK								0.00	1,470.00
111100	630109	04/25/24	32499	LITERACY RESOURCES,	21111126430000	639900	PHONICS KIT	0.00	356.00
111100	630109	04/25/24	32499	LITERACY RESOURCES,	21111126430000	639900	PHONICS KIT	0.00	356.00
111100	630109	04/25/24	32499	LITERACY RESOURCES,	21111126430000	639900	SHIPPING / HANDLING	0.00	56.96
TOTAL CHECK								0.00	768.96
111100	630111	04/25/24	33886	LOUIS EDUCATIONAL C	21113043430000	6291PD	PROFESSIONAL DEVELO	0.00	600.00
111100	630113	04/25/24	37523	LOWMAN CONSULTING,	21111044430000	624900	EDUCATIONAL SOFTWAR	0.00	450.00
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-7983 VACUT	0.00	129.57
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-7812 VACTA	0.00	118.80
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-3678 VACUT	0.00	134.98
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-4334 VACUE	0.00	113.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-82-0221 MULTI	0.00	53.96
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-7283 SAFET	0.00	467.96
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 05-02-1106 PREP	0.00	3.77
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 05-02-1000 POCKE	0.00	37.70
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BG 05-02-4932 COTTO	0.00	23.38
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 05-51-3223 GAUZE	0.00	28.70
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 02-38-7309 CONTO	0.00	133.16
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 03-47-7500-SM GL	0.00	93.56
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 03-47-7500-MED G	0.00	93.56
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 03-47-7500-XLG G	0.00	46.78
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 02-38-57-59 LANC	0.00	199.78
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	EA 03-78-8980 SHARP	0.00	93.56
111100	630133	04/25/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	BX 06-21-7856 VACUT	0.00	145.74
TOTAL CHECK								0.00	1,918.33
111100	630137	04/25/24	37327	PROGRESS LEARNING,	21111112430000	639900	REISSUE CK#604843	0.00	2,629.17
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	21111046430000	629900	PRINT SHOP PRINTING	0.00	1,469.60
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161001430000	622300	EDUCATIONAL ADVISOR	0.00	5,684.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161002430000	622300	EDUCATIONAL ADVISOR	0.00	3,828.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161003430000	622300	EDUCATIONAL ADVISOR	0.00	2,088.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161007430000	622300	EDUCATIONAL ADVISOR	0.00	2,900.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161001430000	622300	EDUCATIONAL ADVISOR	0.00	8,352.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161002430000	622300	EDUCATIONAL ADVISOR	0.00	5,800.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161003430000	622300	EDUCATIONAL ADVISOR	0.00	7,424.00
111100	630180	04/25/24	25222	SOUTH TEXAS COLLEGE	21161007430000	622300	EDUCATIONAL ADVISOR	0.00	10,324.00
TOTAL CHECK								0.00	46,400.00
111100	630213	04/25/24	27750	VALLEY BAKERY	21161821430000	649700	PROFESSIONALLY PREP	0.00	99.75
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	VWR FUNNEL PWDR 80M	0.00	45.30
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	VWR FUNNEL PWDR PP	0.00	38.31
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	VWR FUNNEL PWDR 147	0.00	26.51
111100	630222	04/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	FUNNEL FILTER SCM B	0.00	100.44
TOTAL CHECK								0.00	210.56
111100	630231	04/25/24	27127	WORLD WIDE IMAGING	21111009430000	639900	INK CARTRIDGES	0.00	339.90
111100	630231	04/25/24	27127	WORLD WIDE IMAGING	21111009430000	639900	INK CARTRIDGES	0.00	397.90
111100	630231	04/25/24	27127	WORLD WIDE IMAGING	21111009430000	639900	INK CARTRIDGES	0.00	397.90
111100	630231	04/25/24	27127	WORLD WIDE IMAGING	21111009430000	639900	INK CARTRIDGES	0.00	397.90
TOTAL CHECK								0.00	1,533.60
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	DRY ERASE MARKERS	0.00	166.60
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	CHART HOLDERS OR AC	0.00	1,081.00
111100	V628917	04/04/24	24881	CIELO OFFICE PRODUC	21111124430000	639900	TRANSPARENCY FILM	0.00	58.72
TOTAL CHECK								0.00	1,306.32
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	639900	COPIES OR COLLATING	0.00	273.96
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	3,207.36
111100	V628950	04/04/24	33150	DOYLENE & ASSOCIATE	21111115430000	639900	DICTIONARIES	0.00	1,317.00
111100	V628952	04/04/24	26391	DURAN, IRMA D.	21113124430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	159.98
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111131430000	639900	GLUE STICKS	0.00	219.13
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111131430000	639900	CRAYONS	0.00	729.30
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111131430000	639900	GLUE STICKS	0.00	425.37
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111131430000	639900	PEN OR PENCIL SETS	0.00	167.70
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	21111126430000	639900	PRINTER TONER	0.00	303.38
TOTAL CHECK								0.00	2,004.86
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	COFFEE HEB CLASSIC	0.00	9.84
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	ORANGE JUICE	0.00	5.98
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	CREAMERS	0.00	2.98
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	WATER	0.00	2.68
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	WATER 40PK	0.00	10.72
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	SWEET BREAD, COOKIE	0.00	5.88
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	SWEET BREAD, COOKIE	0.00	7.16
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	649700	SUGAR	0.00	1.89
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	639900	NAPKINS	0.00	3.18
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	639900	PLATES / BOWLS.	0.00	2.42
111100	V628991	04/04/24	1579	H.E.B. FOOD STORE #	21161002430000	639900	FILTER PAPERS COFFE	0.00	1.48
TOTAL CHECK								0.00	55.93
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	SAFETY GLASSES	0.00	79.83
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	WOOD SCREWS	0.00	107.42
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	TAPE MEASURES	0.00	25.28
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	LEVELS	0.00	36.07
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	DRILL BIT ACCESSORI	0.00	63.01
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	SCREWDRIIVER ACCESSO	0.00	26.99
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	SCREWDRIIVER ACCESSO	0.00	20.22
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	PEN OR PENCIL SETS	0.00	11.84
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	PINE WOOD	0.00	255.59
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	WOOD BEAMS	0.00	268.50
111100	V629054	04/04/24	25122	LOWE'S HOME CENTER	21111003430000	639900	DELIVERY SERVICES	0.00	22.57
TOTAL CHECK								0.00	917.32
111100	V629057	04/04/24	21004	M & A TECHNOLOGY, I	21111125430000	639900	TECHNOLOGY RESOURCE	0.00	224.25
111100	V629057	04/04/24	21004	M & A TECHNOLOGY, I	21111115430000	639800	TECHNOLOGY RESOURCE	0.00	921.75
111100	V629057	04/04/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	4,790.00
111100	V629057	04/04/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	INK CARTRIDGES CANO	0.00	84.95
TOTAL CHECK								0.00	6,020.95
111100	V629089	04/04/24	29441	NETSYNC NETWORK SOL	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	240.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V629099	04/04/24	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	373.75
111100	V629099	04/04/24	2024	PERFECTION LEARNING	21111136430000	639900	SHIPPING / HANDLING	0.00	44.85
111100	V629099	04/04/24	2024	PERFECTION LEARNING	21111136430000	639900	READING RESOURCE BO	0.00	273.75
111100	V629099	04/04/24	2024	PERFECTION LEARNING	21111136430000	639900	SHIPPING / HANDLING	0.00	35.83
TOTAL CHECK									728.18
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	639900	COPIES OR COLLATING	0.00	30.35
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	639900	COPIES OR COLLATING	0.00	4.61
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111119430000	639900	COPIES OR COLLATING	0.00	24.31
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111120430000	639900	COPIES OR COLLATING	0.00	121.06
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111120430000	639900	COPIES OR COLLATING	0.00	102.99
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21161003430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21161003430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111123430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	237.30
111100	V629278	04/11/24	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
TOTAL CHECK									18,330.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629283	04/11/24	36899	CURRICULUM ASSOCIAT	21113123430000	629900	TRAINING / WORKSHOP	0.00	2,000.00
111100	V629283	04/11/24	36899	CURRICULUM ASSOCIAT	21113123430000	629900	TRAINING / WORKSHOP	0.00	2,000.00
TOTAL CHECK									4,000.00
111100	V629306	04/11/24	26391	DURAN, IRMA D.	21113106430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V629318	04/11/24	22026	ERIC ARMIN INCORPOR	21111046430000	639500	GRAPHING CALCULATOR	0.00	7,194.40
111100	V629329	04/11/24	25595	FASTSIGNS	211110163240SA	639900	10' FABRIC DISPLAY	0.00	791.70
111100	V629329	04/11/24	25595	FASTSIGNS	211110163240SA	629900	QUOTE 137311	0.00	1,019.52
111100	V629329	04/11/24	25595	FASTSIGNS	211110163240SA	629900	ISTALATION	0.00	600.00
TOTAL CHECK									2,411.22
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	21161043430000	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	21161043430000	649700	WATER	0.00	7.36
TOTAL CHECK									31.32
111100	V629358	04/11/24	20215	INDOFF, INC.	211110163240SA	639900	LORELL STARTER SHEL	0.00	538.00
111100	V629358	04/11/24	20215	INDOFF, INC.	21111047430000	639900	TRANSPARENT TAPE	0.00	44.95
111100	V629358	04/11/24	20215	INDOFF, INC.	21111047430000	639900	LEDGER PAPER	0.00	105.00
TOTAL CHECK									687.95
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	170.80
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,728.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,234.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,234.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,234.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	438.69
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	567.84
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	189.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	STORAGE BOXES OR OR	0.00	94.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,424.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,424.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,424.75
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,662.25
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	740.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	814.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	617.24
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	98.54
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	987.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,234.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	740.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	987.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	864.24
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.74
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	227.60
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES-Q	0.00	967.05
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	780.99
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	415.71
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	743.80
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	314.08
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	483.34
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	450.35
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	959.12
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	959.12
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	959.12
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	959.12
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,208.86
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	846.06
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	801.98
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	801.93
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	801.93
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	725.16
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	966.96
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	725.16
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,450.56
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,450.56
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	700.98
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,208.76
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	483.36
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,208.83
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	966.96
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	725.16
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	57,658.20
111100	V629408	04/11/24	21004	M & A TECHNOLOGY, I	21111106430000	639900	TECHNOLOGY RESOURCE	0.00	494.25





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	639900	COPIES OR COLLATING	0.00	233.28
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	639900	COPIES OR COLLATING	0.00	17.23
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	639900	COPIES OR COLLATING	0.00	131.98
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	639900	COPIES OR COLLATING	0.00	32.37
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111128430000	639900	COPIES OR COLLATING	0.00	72.22
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111128430000	639900	COPIES OR COLLATING	0.00	25.70
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111110430000	639900	COPIES OR COLLATING	0.00	553.14
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	2111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	2111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	2111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	2111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	2111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	174.45
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	8.18
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	76.51
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	124.65
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	107.03
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	214.05
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	261.93
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	639900	COPIES OR COLLATING	0.00	36.93
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21111134430000	639900	COPIES OR COLLATING	0.00	186.66
TOTAL CHECK								0.00	19,846.81
111100	V629702	04/18/24	36899	CURRICULUM ASSOCIAT	21111110430000	639900	LANGUAGE ARTS RESOU	0.00	390.00
111100	V629702	04/18/24	36899	CURRICULUM ASSOCIAT	21111110430000	639900	LANGUAGE ARTS RESOU	0.00	120.00
111100	V629702	04/18/24	36899	CURRICULUM ASSOCIAT	21111110430000	639900	LANGUAGE ARTS RESOU	0.00	442.00
111100	V629702	04/18/24	36899	CURRICULUM ASSOCIAT	21111110430000	639900	SHIPPING / HANDLING	0.00	114.24
TOTAL CHECK								0.00	1,066.24
111100	V629711	04/18/24	26391	DURAN, IRMA D.	21113108430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V629711	04/18/24	26391	DURAN, IRMA D.	21113045430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629711	04/18/24	26391	DURAN, IRMA D.	21113112430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V629711	04/18/24	26391	DURAN, IRMA D.	21113116430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK								0.00	6,000.00
111100	V629715	04/18/24	22026	ERIC ARMIN INCORPOR	21111048430000	639500	GRAPHING CALCULATOR	0.00	7,186.90
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	POSTER PAPERS ITEM#	0.00	146.04
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	PHOTOGRAPHY PAPER I	0.00	302.52
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	75.64
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	72.37
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	93.66
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	93.66
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	93.66
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	79.69
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	102.92
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	323.96
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	323.96
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	323.96
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES .	0.00	242.97
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	INK CARTRIDGES ITEM	0.00	54.38
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	INK CARTRIDGES ITEM	0.00	54.38
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	INK CARTRIDGES ITEM	0.00	54.38
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	INK CARTRIDGES ITEM	0.00	65.36
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	65.44
111100	V629739	04/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	74.37
TOTAL CHECK								0.00	3,122.69
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HP	0.00	327.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HP4	0.00	417.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HP4	0.00	417.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HP4	0.00	417.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	GLUE STICKS	0.00	50.05
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	WRITING JOURNALS	0.00	250.25
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	RULERS	0.00	53.69
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	WRITING PAPER	0.00	235.69
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	BINDERS	0.00	408.59
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	DIVIDERS	0.00	126.49
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	HIGHLIGHTERS	0.00	40.95
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	PEN OR PENCIL SETS	0.00	144.69
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	PENS	0.00	13.65
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	PENS	0.00	13.65
111100	V629767	04/18/24	20215	INDOFF, INC.	21111006430000	639900	COLORED PENCILS	0.00	244.79
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HEW	0.00	288.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HEW	0.00	369.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HEW	0.00	369.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111125430000	639900	PRINTER TONER - HEW	0.00	369.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111003430000	639900	RUBBER BANDS	0.00	15.98
111100	V629767	04/18/24	20215	INDOFF, INC.	21111003430000	639900	RUBBER BANDS	0.00	19.98
111100	V629767	04/18/24	20215	INDOFF, INC.	21111003430000	639900	LETTER FOLDERS	0.00	149.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629767	04/18/24	20215	INDOFF, INC.	21111003430000	639900	DISPOSABLE CUPS OR	0.00	55.00
111100	V629767	04/18/24	20215	INDOFF, INC.	21111003430000	639900	PACKAGING TAPE	0.00	799.50
TOTAL CHECK								0.00	5,595.85
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	PAINT BRUSHES- PAIN	0.00	20.89
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	ACTIVITY OR RESOURC	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	CASUAL LETTERS OR N	0.00	23.74
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111107430000	639900	PAINT	0.00	340.67
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111107430000	639900	PAINT	0.00	25.85
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	ALPHABET WALL CARDS	0.00	11.04
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BULLETIN BOARDS OR	0.00	11.89
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BULLETIN BOARDS OR	0.00	6.79
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BULLETIN BOARDS OR	0.00	7.64
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BEANBAGS- COLOR BEA	0.00	18.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	SORTING MANIPULATIV	0.00	31.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	WORD BUILDING FLASH	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	VOCABULARY ACTIVITY	0.00	47.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BUILDING BLOCKS- ST	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	WASHABLE PAINT- PAI	0.00	11.39
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	CLAY / PUTTY / SLIM	0.00	5.69
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	CLAY / PUTTY / SLIM	0.00	5.69
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	SORTING MANIPULATIV	0.00	28.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	SORTING MANIPULATIV	0.00	28.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BEANBAGS- LETTER BE	0.00	47.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	SORTING MANIPULATIV	0.00	66.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111106430000	639900	BEANBAGS- NUMBERS B	0.00	20.89
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	127.98
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	BINGO #TT180X	0.00	113.97
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	94.98
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE BOARDS OR	0.00	55.08
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE MARKERS #	0.00	28.46
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	LANGUAGE ARTS RESOU	0.00	151.05
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	TRACING LETTERS OR	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	132.96
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	READING ACTIVITY BO	0.00	113.96
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE BOARDS OR	0.00	189.96
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES #	0.00	45.56
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	227.96
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	113.98
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	199.47
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES #	0.00	45.56
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	POCKET CHARTS #GG37	0.00	56.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES #	0.00	85.47
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	SAND	0.00	28.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	26.59
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	16.14
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	26.59

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111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	31.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	13.29
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	33.24
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	13.28
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	31.34
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	21.84
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	12.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,481.75
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111126430000	639900	SCIENCE KITS	0.00	850.25
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111128430000	639900	ALPHABET KITS - LC8	0.00	1,512.40
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111110430000	639900	SCIENCE KITS:	0.00	1,638.75
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	WORD BUILDING KITS	0.00	47.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER KITS	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	LINKING MANIPULATIV	0.00	20.89
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	INTERACTIVE BOARDS	0.00	23.74
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SHAPES OR STRINGS	0.00	47.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SHAPES	0.00	23.74
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SORTING MANIPULATIV	0.00	26.59
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V629793	04/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	DRAWING OR SKETCHIN	0.00	28.49
TOTAL CHECK								0.00	8,986.34
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	DRILL BIT ACCESSORI	0.00	9.94
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	GLUES	0.00	19.86
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	PRIMERS	0.00	398.31
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	LUMBER	0.00	102.41
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	SCREWDRIVER ACCESSO	0.00	35.87
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	SCREWDRIVER ACCESSO	0.00	29.39
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	CORNER CLAMPS	0.00	36.53
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	SCREWDRIVER ACCESSO	0.00	7.96
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	DRILL BIT / SET	0.00	27.88
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	WOOD CRAFT MATERIAL	0.00	44.87
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	PLYWOOD	0.00	25.94
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	METAL CUTTING BAND	0.00	49.81
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	STEEL / METAL	0.00	137.51
111100	V629802	04/18/24	25122	LOWE'S HOME CENTER	21111011430000	639900	ROOFING MATERIALS	0.00	14.94
TOTAL CHECK								0.00	941.22
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111118430000	639900	TECHNOLOGY RESOURCE	0.00	2,338.50
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111123430000	639900	TECHNOLOGY RESOURCE	0.00	400.00
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111123430000	639900	TECHNOLOGY RESOURCE	0.00	1,247.20
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111131430000	639900	TECHNOLOGY RESOURCE	0.00	2,000.00
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111129430000	639900	HEADSETS & ACCESSOR	0.00	2,000.00
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111134430000	639900	TECHNOLOGY RESOURCE	0.00	3,757.19
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111113430000	639900	TECHNOLOGY RESOURCE	0.00	2,520.00
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V629805	04/18/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95



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111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V630013	04/25/24	1350	COPY GRAPHICS, INC.	21111131430000	624900	PRINTING EQUIPMENT	0.00	180.00
TOTAL CHECK									17,957.00
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111124430000	639900	INK CARTRIDGES	0.00	1,124.10
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111124430000	639900	INK CARTRIDGES	0.00	1,485.66
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111124430000	639900	INK CARTRIDGES	0.00	990.44
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111124430000	639900	INK CARTRIDGES	0.00	742.83
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111124430000	639900	INK CARTRIDGES	0.00	576.75
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	COLORED PENCILS	0.00	2,602.50
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	RULERS	0.00	65.17
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	RULERS	0.00	311.15
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	RULERS	0.00	35.28
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	WOODEN PENCILS	0.00	8.38
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	PAPER PADS OR NOTEB	0.00	3.98
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	PENS	0.00	2.18
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	RULERS	0.00	464.03
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	RING BINDER	0.00	3,632.40
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	DIVIDERS	0.00	1,254.00
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	WRITING PAPER	0.00	2,662.63
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	21111001430000	639900	COLORED PENCILS	0.00	78.00
TOTAL CHECK									16,039.48
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	178.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	109.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	129.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	126.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	119.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	96.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	113.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	99.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	106.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	159.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	93.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	106.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111101430000	639900	PRINTER TONER: HEWW	0.00	476.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111101430000	639900	PRINTER TONER: HEWW	0.00	476.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111101430000	639900	PRINTER TONER: HEWW	0.00	476.00
111100	V630081	04/25/24	20215	INDOFF, INC.	21111101430000	639900	PRINTER TONER: HEWW	0.00	396.00
111100	V630081	04/25/24	20215	INDOFF, INC.	2111115430000	639900	INK CARTRIDGES	0.00	1,439.82
TOTAL CHECK								0.00	4,696.82
111100	V630103	04/25/24	1734	LAKESHORE LEARNING	21111110430000	639900	PARTITIONS:	0.00	1,899.62
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	747.50
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	747.50
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	747.50
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	373.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111107430000	639900	READING RESOURCE BO	0.00	771.86
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111107430000	639900	READING RESOURCE BO	0.00	110.26
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111107430000	639900	TEACHER PLAN BOOKS	0.00	25.12
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111107430000	639900	SHIPPING / HANDLING	0.00	117.92
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	373.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	373.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	547.50
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	547.50
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	273.75
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	1,121.25
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	SHIPPING / HANDLING	0.00	899.55
111100	V630127	04/25/24	2024	PERFECTION LEARNING	21111128430000	639900	PHONICS RESOURCE BO	0.00	547.50
TOTAL CHECK								0.00	9,420.96
111100	V630146	04/25/24	19584	RENAISSANCE LEARNIN	21111048430000	624900	EDUCATIONAL OR REFE	0.00	4,473.20
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	21111115430000	639900	TABLET COMPUTER COV	0.00	809.55
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	21111130430000	639900	REOPEN PO TO PAY FO	0.00	17.99
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	21111130430000	639900	COMPUTER MOUSE OR T	0.00	1,545.00
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	515.00
TOTAL CHECK								0.00	2,887.54
TOTAL CASH ACCOUNT								0.00	1,099,450.34
TOTAL FUND								0.00	1,099,450.34

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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	629227	04/11/24	36101	AMAZON.COM SALES, I	21231825424000	639900	AIR FILTERS-AIR PUR	0.00	149.98
111100	629321	04/11/24	24225	ERICA MUNGUIA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	25.59
111100	629481	04/11/24	31326	PSJA BERTA PALACIOS	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	44.00
111100	629488	04/11/24	14858	PSJA MEMORIAL HIGH	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	30.00
111100	629614	04/11/24	19482	YVONNE MICHELLE MAR	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	22.23
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	21231825424000	629900	PRINT SHOP PRINTING	0.00	36.00
111100	V629269	04/11/24	10635	CLAUDIA QUINTANILLA	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	30.55
111100	V629376	04/11/24	24329	JOEL BRIAN CORONA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	3.69
111100	V629412	04/11/24	15164	MARIA Q GARCIA	21221825424000	641700	IN-DISTRICT MILEAGE	0.00	12.06
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21211825424000	639900	COPIES OR COLLATING	0.00	270.98
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	21211825424000	639900	COPIES OR COLLATING	0.00	639.06
TOTAL CHECK								0.00	910.04
111100	V629714	04/18/24	23899	ELIAS CASAS	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	72.70
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	BEVERAGE CANS-ICED	0.00	8.96
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	FRESH PREPARED MEAL	0.00	29.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	FRESH CAKES OR PIES	0.00	6.42
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	CRISPS OR CHIPS OR	0.00	7.98
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	639900	PLATES / BOWLS	0.00	5.84
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	WATER-8 OZ BOTTLED	0.00	14.72
111100	V629748	04/18/24	1579	H.E.B. FOOD STORE #	21261825424000	649700	HEALTH OR BREAKFAST	0.00	19.96
TOTAL CHECK								0.00	93.86
TOTAL CASH ACCOUNT								0.00	1,430.70
TOTAL FUND								0.00	1,430.70



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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	628894	04/04/24	18777	B & H PHOTO-VIDEO	24411001422000	639500	GRAPHIC ARTS OR PHO	0.00	560.13
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	24411001422000	639500	GRAPHIC ARTS OR PHO	0.00	2,586.01
111100	628894	04/04/24	18777	B & H PHOTO-VIDEO	24411001422000	639500	GRAPHIC ARTS OR PHO	0.00	1,781.19
TOTAL CHECK								0.00	4,927.33
111100	628907	04/04/24	30295	BUSH SUPPLY COMPANY	24411002422000	639900	CONSTRUCTION TEACHI	0.00	4,676.00
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	24411015422000	663900	WELDING MATERIALS A	0.00	5,071.47
111100	629050	04/04/24	36654	LINDE GAS & EQUIPME	24411015422000	639500	WELDING MATERIALS A	0.00	581.16
TOTAL CHECK								0.00	5,652.63
111100	629107	04/04/24	26894	POCKET NURSE ENTERP	24411001422000	639500	MEDICAL TEACHING AI	0.00	1,598.38
111100	629107	04/04/24	26894	POCKET NURSE ENTERP	24411001422000	639500	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	1,688.38
111100	629250	04/11/24	30295	BUSH SUPPLY COMPANY	24411015422000	639500	CONSTRUCTION TEACHI	0.00	3,950.00
111100	629250	04/11/24	30295	BUSH SUPPLY COMPANY	24411015422000	639500	CONSTRUCTION TEACHI	0.00	3,950.00
111100	629250	04/11/24	30295	BUSH SUPPLY COMPANY	24411003422000	639500	CONSTRUCTION TEACHI	0.00	5,000.00
111100	629250	04/11/24	30295	BUSH SUPPLY COMPANY	24411015422000	639500	CONSTRUCTION TEACHI	0.00	385.00
TOTAL CHECK								0.00	13,285.00
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	449.04
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	SHIPPING	0.00	25.00
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	OVERAGES LINE 1	0.00	20.97
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	193.97
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	901.60
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	2,544.99
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	OVERAGES LINE 6	0.00	101.57
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	343.77
111100	629945	04/18/24	2410	W. W. GRAINGER INC.	24411015422000	639900	CONSTRUCTION TEACHI	0.00	3,300.78
TOTAL CHECK								0.00	7,881.69
TOTAL CASH ACCOUNT								0.00	38,111.03
TOTAL FUND								0.00	38,111.03

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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	629156	04/04/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	AED AUTOMATED EXTER	0.00	4,550.00
111100	629172	04/04/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	280.14
111100	629189	04/04/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK									283.14
111100	629348	04/11/24	21732	HENRY SCHEIN, INC.	27233872499000	639501	OTOSCOPE SPECULUMS	0.00	507.52
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	MOUTHPIECES	0.00	61.44
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	SPIROMETRY PEAK FLO	0.00	521.31
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	LOCK BOX	0.00	488.54
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	SHAMPOOS	0.00	208.23
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	MOUTHPIECES	0.00	170.92
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639501	WHEELCHAIRS	0.00	1,050.05
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	EYE CARE SUPPLIES	0.00	71.60
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	AMMONIA	0.00	140.11
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	OVER THE COUNTER ME	0.00	276.20
111100	629549	04/11/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	OVER THE COUNTER ME	0.00	197.24
TOTAL CHECK									3,185.64
111100	629595	04/11/24	38156	VERICOR, LLC	27233872499000	639501	REFRIGERATED CONTAI	0.00	849.00
111100	629595	04/11/24	38156	VERICOR, LLC	27233872499000	639900	HEATING OR COOLING	0.00	359.00
111100	629595	04/11/24	38156	VERICOR, LLC	27233872499000	639900	TO PAY FREIGHT CHAR	0.00	46.63
TOTAL CHECK									1,254.63
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	240.99
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	293.94
111100	629922	04/18/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK									540.93
111100	629953	04/18/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	MEDICAL THERMOMETER	0.00	44.96
111100	629953	04/18/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	MEDICAL THERMOMETER	0.00	431.10
111100	629953	04/18/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	BLOOD PRESSURE MONI	0.00	742.35
111100	629953	04/18/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	348.64
111100	629953	04/18/24	2449	WILLIAM V. MAC GILL	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	245.52
TOTAL CHECK									1,812.57
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	DRY ERASE BOARDS OR	0.00	87.89
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	DRY ERASE MARKERS	0.00	19.94
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	DRY ERASE BOARDS OR	0.00	639.60
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	CURTAINS	0.00	159.98
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	POWER SUPPLY OUTLET	0.00	38.97
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	FILE POCKETS OR ACC	0.00	57.61
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639800	LASER PRINTERS	0.00	139.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	STORAGE CABINETS	0.00	207.89
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	STORAGE BOXES OR OR	0.00	68.92
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	SHIPPING / HANDLING	0.00	79.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	27233872499000	639900	DRY ERASE BOARDS OR	0.00	447.72
TOTAL CHECK									1,948.50

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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	630079	04/25/24	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	90.00
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	233.44
111100	630208	04/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	236.44
TOTAL CASH ACCOUNT								0.00	14,860.85
TOTAL FUND								0.00	14,860.85

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 ACCOUNTING PERIOD: 9/24

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629125	04/04/24	1916	PSJA TRANSPORTATION	27411002424000	649400	PSJA MEMORIAL HS	0.00	186.00
111100	629322	04/11/24	29828	ESCAMILLA TOUR BUSE	27411007424000	641200	CHARTERED BUS SERVI	0.00	700.00
111100	629322	04/11/24	29828	ESCAMILLA TOUR BUSE	27411002424000	641200	CHARTERED BUS SERVI	0.00	700.00
TOTAL CHECK									1,400.00
111100	629697	04/18/24	10248	CRC	27411002424000	639800	23-24-037 ITEM # 4	0.00	3,390.00
111100	629697	04/18/24	10248	CRC	27411007424000	639800	23-24-037 ITEM # 4	0.00	3,390.00
TOTAL CHECK									6,780.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	918.00
111100	629862	04/18/24	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	168.00
TOTAL CHECK									1,086.00
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	WATER 80 PK	0.00	89.80
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	CRISPS OR CHIPS OR	0.00	208.78
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	CRISPS OR CHIPS OR	0.00	31.36
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	CRISPS OR CHIPS OR	0.00	22.40
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	PICKLES	0.00	44.56
111100	629888	04/18/24	22593	SAM'S CLUB-PSJA MEM	27411002424000	649700	PROCESSED CHEESE	0.00	67.06
TOTAL CHECK									463.96
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	649700	WATER	0.00	18.32
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	649700	SWEET BREAD, COOKIE	0.00	34.71
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	639900	SPOONS	0.00	11.64
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	639900	PLATES / BOWLS	0.00	14.97
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	639900	FORKS	0.00	11.64
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	639900	NAPKINS	0.00	2.26
111100	V630072	04/25/24	1579	H.E.B. FOOD STORE #	27411007424000	649700	SOFT DRINKS	0.00	66.90
TOTAL CHECK									160.44
TOTAL CASH ACCOUNT								0.00	10,076.40
TOTAL FUND								0.00	10,076.40

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	2821104812411C	639900	EDUCATIONAL GAMES	0.00	202.32	
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	2821104812411C	639900	EDUCATIONAL GAMES	0.00	319.48	
TOTAL CHECK									0.00	521.80
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	PUMP VALVES	0.00	9.87	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	AIR PUMPS	0.00	5.91	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	PINBALL GAMES	0.00	14.89	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BOARD GAMES	0.00	19.83	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	MEMORY GAMES	0.00	32.03	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BOARD GAMES	0.00	12.92	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	MONEY GAMES OR KITS	0.00	19.81	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	CLASSIC GAMES	0.00	9.92	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BOARD GAMES	0.00	17.17	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	FOOTBALLS	0.00	44.67	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BASKETBALLS	0.00	79.08	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BOARD GAMES	0.00	158.86	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	SOCCER BALLS	0.00	67.56	
111100	629598	04/11/24	2415	WAL-MART #397	2821104712411C	639900	BOARD GAMES	0.00	15.16	
TOTAL CHECK									0.00	507.68
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CANVAS PANELS	0.00	87.02	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	CONCRETE TILES OR F	0.00	169.63	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	RAKES	0.00	43.46	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	MINATURE GARDENING	0.00	45.04	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	PLAY SAND	0.00	47.05	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	ARTIFICIAL PLANTS	0.00	22.77	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	MINATURE GARDENING	0.00	47.69	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	MINATURE GARDENING	0.00	40.27	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	GRAVEL	0.00	35.33	
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	2821104712411C	639900	SHIPPING / HANDLING	0.00	7.73	
TOTAL CHECK									0.00	545.99
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES MARCH	0.00	9.72	
111100	629863	04/18/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES MARCH	0.00	2.64	
TOTAL CHECK									0.00	12.36
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	2821104812411C	639900	LANTANA PLANT	0.00	140.00	
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	2821104812411C	639900	PERENNIAL PLANTS	0.00	224.00	
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	2821104812411C	639900	PERENNIAL PLANTS	0.00	336.00	
111100	629918	04/18/24	28539	TREE OF LIFE NURSER	2821104812411C	639900	PERENNIAL PLANTS	0.00	224.00	
TOTAL CHECK									0.00	924.00
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	2821104512411C	639900	EDUCATIONAL GAMES	0.00	183.20	
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	2821104512411C	639900	EDUCATIONAL GAMES	0.00	101.50	
TOTAL CHECK									0.00	284.70
111100	V629073	04/04/24	21398	MICHAEL A SWEET	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	97.96	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	DECIMAL ACTIVITY KI	0.00	85.47	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	MEASUREMENT MATH KI	0.00	85.47	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	ACTIVITY CARDS FOR	0.00	85.47	
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	PROTRACTORS	0.00	85.47	

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	SPINNERS	0.00	71.22
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	PLAYING CARDS	0.00	113.97
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	GEOMETRIC SHAPE KIT	0.00	113.97
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	MULTIPLICATION MATH	0.00	113.97
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	GEOMETRIC SHAPE KIT	0.00	151.02
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	HIGH SCHOOL MATH KI	0.00	85.47
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	FRACTION MATH KITS	0.00	85.47
111100	V629391	04/11/24	1734	LAKESHORE LEARNING	2821104812411C	639900	DICE SETS	0.00	85.47
TOTAL CHECK								0.00	1,162.44
TOTAL CASH ACCOUNT								0.00	4,056.93
TOTAL FUND								0.00	4,056.93

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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	628906	04/04/24	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	629169	04/04/24	28538	SOLUTION TREE INC.	28813045399EIR	629100	PROFESSIONAL DEVELO	0.00	1,272.72
111100	630178	04/25/24	28538	SOLUTION TREE INC.	28813041399EIR	629100	PROFESSIONAL DEVELO	0.00	2,860.00
111100	630178	04/25/24	28538	SOLUTION TREE INC.	28813045399EIR	629100	PROFESSIONAL DEVELO	0.00	2,080.00
TOTAL CHECK								0.00	4,940.00
TOTAL CASH ACCOUNT								0.00	6,491.72
TOTAL FUND								0.00	6,491.72

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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	628966	04/04/24	11267	EXPRESS TRAVEL	40413872399000	641100	AIRLINE TICKET OR B	0.00	1,199.84
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	40411118399000	639900	CLASSROOM TABLES	0.00	1,176.40
111100	V628982	04/04/24	1540	GATEWAY PRINTING &	40411118399000	639900	CLASSROOM CHAIRS	0.00	1,584.40
TOTAL CHECK									2,760.80
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639900	TODDLER OR CHILD SI	0.00	1,979.64
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639900	CARPET/ RUG / UNDER	0.00	457.56
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411126399000	639900	CARPET/ RUG / UNDER	0.00	457.56
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639900	BOOKCASES	0.00	263.96
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639900	BOOKCASES	0.00	369.95
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639500	STORAGE CABINETS	0.00	1,051.90
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639500	TODDLER OR CHILD SI	0.00	922.95
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411118399000	639900	CLASSROOM TABLES	0.00	599.16
111100	V629030	04/04/24	1710	KAPLAN SCHOOL	40411131399000	639900	TABLE BASE	0.00	683.40
TOTAL CHECK									6,786.08
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	40411126399000	639900	CHAIRS	0.00	1,584.40
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	40411126399000	639900	TABLES	0.00	1,176.40
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	40411126399000	639900	INSTALLATION	0.00	154.44
TOTAL CHECK									2,915.24
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639900	CARPET/ RUG / UNDER	0.00	457.56
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639500	STORAGE RACKS OR SH	0.00	1,051.90
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639900	BOOKSHELF ACCESSORY	0.00	263.96
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639900	BOOKSHELF ACCESSORY	0.00	369.95
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639500	FURNITURE SET: ITEM	0.00	922.95
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639900	CLASSROOM TABLES: I	0.00	599.16
111100	V629783	04/18/24	1710	KAPLAN SCHOOL	40411136399000	639900	CHAIRS: ITEM: 28553	0.00	1,979.64
TOTAL CHECK									5,645.12
111100	V630069	04/25/24	1540	GATEWAY PRINTING &	40411118399000	639900	TO PAY LINE #3	0.00	154.44
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639900	CARPET/ RUG / UNDER	0.00	457.56
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639900	BOOKSHELF ACCESSORY	0.00	263.96
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639900	BOOKSHELF ACCESSORY	0.00	369.95
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639500	BOOKSHELF ACCESSORY	0.00	1,051.90
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639500	TODDLER OR CHILD SI	0.00	922.95
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639900	CLASSROOM TABLES:	0.00	599.16
111100	V630099	04/25/24	1710	KAPLAN SCHOOL	40411116399000	639900	CLASSROOM CHAIRS:	0.00	1,979.64
TOTAL CHECK									5,645.12
TOTAL CASH ACCOUNT								0.00	25,106.64
TOTAL FUND								0.00	25,106.64



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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	628931	04/04/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	6,875.22
111100	628931	04/04/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	6,496.66
111100	628931	04/04/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	5,825.80
111100	628931	04/04/24	27116	COPYPLUS	41011872411000	629900	PRINTSHOP SHARON WE	0.00	4,547.25
TOTAL CHECK								0.00	23,744.93
111100	629672	04/18/24	36247	CATCH GLOBAL FOUNDA	41011872411000	639900	READING DEVELOPMENT	0.00	50,966.00
TOTAL CASH ACCOUNT								0.00	74,710.93
TOTAL FUND								0.00	74,710.93

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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	628874	04/04/24	34291	ALL VALLEY CHARTERS	4291100622209B	641200	CHARTERED BUS SERVI	0.00	1,800.00
111100	V629012	04/04/24	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	99.00
111100	V629012	04/04/24	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	119.00
111100	V629012	04/04/24	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	119.00
111100	V629012	04/04/24	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	119.00
TOTAL CHECK								0.00	456.00
TOTAL CASH ACCOUNT								0.00	2,256.00
TOTAL FUND								0.00	2,256.00

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 ACCOUNTING PERIOD: 9/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	48041002399000	639900	SHIPPING / HANDLING	0.00	4.88
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	48041002399000	639900	54 QT	0.00	49.00
TOTAL CHECK									53.88
111100	628905	04/04/24	30789	BSN SPORTS, LLC	48041009399000	649900	QUOTE 11378499 / BA	0.00	1,987.50
111100	629112	04/04/24	37475	PRINTING B (THE)	48041002399000	649900	ITEM # BG204 PORT A	0.00	3,465.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	48041001399000	629900	PRINT SHOP PRINTING	0.00	320.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	48041001399000	629900	PRINT SHOP PRINTING	0.00	21.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	48041002399000	629900	PRINT SHOP PRINTING	0.00	462.00
111100	629114	04/04/24	1912	PSJA PRINT SHOP ACC	48041009399000	629900	PRINT SHOP PRINTING	0.00	388.00
TOTAL CHECK									1,191.00
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	48041001399000	649900	BEAR STICKERS	0.00	55.92
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	48041001399000	649900	MAXDOT 12 PIECES	0.00	144.95
111100	629227	04/11/24	36101	AMAZON.COM SALES, I	48041001399000	649900	MAYDAHUI	0.00	68.50
TOTAL CHECK									269.37
111100	629248	04/11/24	30789	BSN SPORTS, LLC	48041009399000	649900	QUOTE 11486794 / BA	0.00	937.50
111100	629248	04/11/24	30789	BSN SPORTS, LLC	48041009399000	649900	NOTEPAD	0.00	487.50
111100	629248	04/11/24	30789	BSN SPORTS, LLC	48041009399000	649900	QUOTE # 1148674 / P	0.00	562.50
TOTAL CHECK									1,987.50
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	48041001399000	629900	DOOR WRAPPING / PSJ	0.00	600.00
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	48041009399000	629900	WRAPPING SERVICES -	0.00	2,150.00
111100	629339	04/11/24	34163	GRAFIX EXPRESS LLC	48041009399000	629900	WRAPPING SERVICES -	0.00	475.00
TOTAL CHECK									3,225.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	48041009399000	629900	PUSHCARDS REQUEST/	0.00	100.00
111100	629516	04/11/24	30910	RODRIGUEZ SCREEN PR	48041002399000	639500	PODIUM PERSONALIZED	0.00	1,800.00
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041001399000	649700	WATER	0.00	47.76
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041001399000	649700	BELVITAS	0.00	27.56
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041001399000	649700	SWEET BREAD, COOKIE	0.00	28.71
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041002399000	649700	SWEET BREAD, COOKIE	0.00	1.85
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041002399000	649700	SWEET BREAD, COOKIE	0.00	1.15
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041009399000	649700	SWEET BREAD, COOKIE	0.00	26.81
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041009399000	649700	CREAMERS	0.00	15.98
111100	629532	04/11/24	33850	SAM'S CLUB-COLLEGE	48041009399000	649700	CRISPS OR CHIPS OR	0.00	18.48
TOTAL CHECK									168.30
111100	630005	04/25/24	28601	COMMUNITIES FOUNDAT	480	218300	GE-23-ED-144465-1	0.00	1,352.82
111100	630006	04/25/24	28601	COMMUNITIES FOUNDAT	480	218300	GE-23-ED-144466-1	0.00	1,360.82
111100	630007	04/25/24	28601	COMMUNITIES FOUNDAT	480	218300	GE-23-ED-144467-1	0.00	1,366.67
111100	V629089	04/04/24	29441	NETSYNC NETWORK SOL	48041009399000	639800	TECHNOLOGY RESOURCE	0.00	569.76
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	MEMORIAL / DR. RAQU	0.00	200.00

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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	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	GINA SAENZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	RENEE GARCIA	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	SANDRA GARCIA	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	ROSA CARDENAS	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	JEREMY GARATE	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	ADRIANA GARCIA	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	ROSY SANCHEZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	BELINDA VARGAS	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041002399000	623900	DAVID GONZALEZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	CAROLINA CASTILLO	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	JUANITA BALDERAS	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	ALMA OZUNA	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	DAISY GARCIA	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	CLARA RODRIGUEZ	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	NORMA ROCHA	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	DR. LINDA URIBE	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	CARLOS GARCIA	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041001399000	623900	JESSICA SALINAS	0.00	20.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	CLAUDIA COLUNGA	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	ROSE HENANDEZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	ANGELICA GONZALEZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	ANA VILLARREAL	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	VICTOR SALINAS	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	OLIVIA HINOJOSA	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	YVONNE GOMEZ	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	MARIA I. FLORES	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	MICHAEL MURRAY	0.00	200.00
111100	V629133	04/04/24	2090	REGION I EDUCATION	48041009399000	623900	T-STEM / SYLVIA LIZ	0.00	200.00
TOTAL CHECK								0.00	4,180.00
111100	V629329	04/11/24	25595	FASTSIGNS	48041001399000	639900	QUOTE 139366 / 36'	0.00	660.00
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	48041001399000	649900	QUOTE ASI//79982 AD	0.00	880.00
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	48041001399000	649900	POCKET FOLDER	0.00	677.65
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	48041001399000	649900	NOTE PADS (50 SHEET	0.00	1,047.50
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	48041001399000	649900	3/4' PRICEBUSTER DY	0.00	1,000.00
TOTAL CHECK								0.00	3,605.15
TOTAL CASH ACCOUNT								0.00	27,342.77
TOTAL FUND								0.00	27,342.77

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FUND - 482 - GRANTS-LOCAL SOURCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	629158	04/04/24	37697	SCRI	4821187232408A	629100	EDUCATIONAL ADVISOR	0.00	40,260.00
TOTAL CASH ACCOUNT								0.00	40,260.00
TOTAL FUND								0.00	40,260.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628919	04/04/24	1942	CITY OF PHARR-WATER	622811234990LS	662800	WATER METERS	0.00	150.00
111100	628920	04/04/24	1942	CITY OF PHARR-WATER	622811234990LS	662800	WATER METERS	0.00	150.00
111100	629077	04/04/24	29948	MILNET ARCHITECTURA	62281127499RFG	662600	ARCHITECTURAL ENGIN	0.00	899.90
111100	629077	04/04/24	29948	MILNET ARCHITECTURA	62281129399RFG	662600	ARCHITECTURAL ENGIN	0.00	2,391.10
TOTAL CHECK								0.00	3,291.00
111100	629282	04/11/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	3,750.00
111100	629286	04/11/24	1375	D & F INDUSTRIES IN	62281935499HVA	662400	CONSTRUCTION CONTRA	0.00	17,042.05
111100	630021	04/25/24	1375	D & F INDUSTRIES IN	62281935499HVA	662400	CONSTRUCTION CONTRA	0.00	2,334.15
111100	630021	04/25/24	1375	D & F INDUSTRIES IN	62281935499HVA	662400	CONSTRUCTION CONTRA	0.00	29,141.25
TOTAL CHECK								0.00	31,475.40
TOTAL CASH ACCOUNT								0.00	55,858.45
TOTAL FUND								0.00	55,858.45

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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	629029	04/04/24	24071	KANS & KEYS DRIVE T	71141999499000	649700	3/27/24 / 30 TACOS	0.00	29.10
111100	629029	04/04/24	24071	KANS & KEYS DRIVE T	71141999499000	649700	15 POTATO & EGG	0.00	29.10
TOTAL CHECK								0.00	58.20
111100	629037	04/04/24	0317	LA ESPECIAL BAKERY	71141999499000	649700	3/7/2024 / 35 PIECE	0.00	17.50
111100	629149	04/04/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	3/27/24 / KAR'S SWE	0.00	15.28
111100	629149	04/04/24	34830	SAM'S CLUB-CURR/INS	71141999499000	649700	NABISCRO SWEET TREA	0.00	13.98
TOTAL CHECK								0.00	29.26
111100	629168	04/04/24	0386	SMOKEY'S BAR-B-QUE	71141999499000	649700	3/27/24 / 30 PLATES	0.00	359.70
111100	629519	04/11/24	22484	ROSE ANNE HERNANDEZ	71141999499000	641700	MONTHLY TRAVEL REIM	0.00	98.89
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	71141999499000	649700	FRUIT TRAY	0.00	27.99
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	71141999499000	649700	3/6-7/2024 / MEETIN	0.00	14.98
111100	V629344	04/11/24	1579	H.E.B. FOOD STORE #	71141999499000	649700	TEA	0.00	6.98
TOTAL CHECK								0.00	49.95
TOTAL CASH ACCOUNT								0.00	613.50
TOTAL FUND								0.00	613.50

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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	628987	04/04/24	34163	GRAFIX EXPRESS LLC	712417284990SB	639900	INFORMATIONAL SIGNS	0.00	647.87
111100	628987	04/04/24	34163	GRAFIX EXPRESS LLC	712417284990SB	639900	INFORMATIONAL SIGNS	0.00	77.13
TOTAL CHECK								0.00	725.00
111100	629744	04/18/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	BANNERS - REMOVAL A	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,725.00
TOTAL FUND								0.00	1,725.00



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ACCOUNTING PERIOD: 9/24

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628986	04/04/24	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,285.94
111100	629026	04/04/24	3181	JOSEPH C CLARK	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	631.44
111100	629065	04/04/24	5768	MARTINEZ, CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	894.32
111100	629253	04/11/24	37867	CANCINO, GLADYS	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	948.04
111100	629496	04/11/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,103.56
111100	629629	04/18/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	176.25
111100	629670	04/18/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
TOTAL CASH ACCOUNT								0.00	5,588.70
TOTAL FUND								0.00	5,588.70

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628881	04/04/24	36101	AMAZON.COM SALES, I	71553801499000	639900	RADIO FREQUENCY TRA	0.00	232.77
111100	629473	04/11/24	27904	PNC BANK	71553801499000	639900	EXTENSION CORD/ POW	0.00	10.98
111100	629473	04/11/24	27904	PNC BANK	71553801499000	639900	PUSH BUTTON SWITCH	0.00	7.68
111100	629473	04/11/24	27904	PNC BANK	71553801499000	639900	CONTROLLER SWITCH -	0.00	6.28
111100	629473	04/11/24	27904	PNC BANK	71553801499000	639900	ELECTRICAL JUNCTION	0.00	27.98
111100	629473	04/11/24	27904	PNC BANK	71553801499000	629900	SUBSCRIPTION RIGHT	0.00	3,000.00
TOTAL CHECK								0.00	3,052.92
111100	V630150	04/25/24	36856	RIVERSIDE TECHNOLOG	71553801499000	639800	DESKTOP COMPUTERS -	0.00	1,295.94
TOTAL CASH ACCOUNT								0.00	4,581.63
TOTAL FUND								0.00	4,581.63

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	628969	04/04/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 2-PAR	0.00	1,999.44
111100	628969	04/04/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - WHITE	0.00	1,999.75
TOTAL CHECK								0.00	3,999.19
111100	629670	04/18/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	629722	04/18/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 13X19	0.00	825.00
111100	629722	04/18/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 12X18	0.00	1,174.88
TOTAL CHECK								0.00	1,999.88
111100	V629695	04/18/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CASH ACCOUNT								0.00	6,108.82
TOTAL FUND								0.00	6,108.82

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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	629251	04/11/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,796.53
111100	629251	04/11/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,979.04
111100	629251	04/11/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	36.72
TOTAL CHECK								0.00	21,812.29
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	157.79
111100	629507	04/11/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.10
TOTAL CHECK								0.00	172.89
111100	629670	04/18/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V628942	04/04/24	22442	DEARBORN LIFE INS.	75341735499000	629901	03012024BASE LIFE	0.00	10,896.49
111100	V629167	04/04/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
TOTAL CASH ACCOUNT								0.00	33,112.35
TOTAL FUND								0.00	33,112.35

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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	629670	04/18/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	STAPLES - ITEM #100	0.00	136.02
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V628930	04/04/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	283.62
TOTAL CHECK								0.00	610.74
TOTAL CASH ACCOUNT								0.00	918.02
TOTAL FUND								0.00	918.02

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629902	04/18/24	27223	SMART CASUALTY CLAI	77241733499000	629900	ADMINISTRATIVE FEES	0.00	2,300.00
TOTAL CASH ACCOUNT								0.00	2,300.00
TOTAL FUND								0.00	2,300.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	CUTTING MACHINES-CR	0.00	349.00
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	BLADES OR TOOTH OR	0.00	21.00
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-FRO	0.00	29.99
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-FRO	0.00	29.99
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	SUBSCRIPTION RIGHT-	0.00	39.00
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	SQUEEZE BOTTLES	0.00	18.50
111100	629010	04/04/24	38067	ICING IMAGES, LLC	841	219005	SHIPPING / HANDLING	0.00	50.59
TOTAL CHECK								0.00	538.07
111100	629079	04/04/24	21997	MISSION RESTAURANT	841	219005	REFRIGERATORS	0.00	2,398.80
111100	629478	04/11/24	31249	PRINTEES	841	219022	TSHIRT	0.00	6,829.50
111100	629478	04/11/24	31249	PRINTEES	841	219022	TSHIRT	0.00	252.00
111100	629478	04/11/24	31249	PRINTEES	841	219022	TSHIRT	0.00	2.50
TOTAL CHECK								0.00	7,084.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	841	219022	PRINT SHOP PRINTING	0.00	120.00
111100	629490	04/11/24	1912	PSJA PRINT SHOP ACC	841	219022	PRINT SHOP PRINTING	0.00	75.00
TOTAL CHECK								0.00	195.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	PRINTER RIBBON	0.00	199.79
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	BOOTH-360 PHOTO BO	0.00	599.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	BOOTH-360 PHOTO BO	0.00	218.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	BOOTH-360 PHOTO BO	0.00	219.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	LIGHT STAND-VIDEO L	0.00	219.99
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	COMPUTER OR NOTEBOO	0.00	599.00
111100	629642	04/18/24	36101	AMAZON.COM SALES, I	841	219020	COMPUTER OR NOTEBOO	0.00	52.98
TOTAL CHECK								0.00	1,889.75
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FLOUR	0.00	13.09
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BAKING SUPPLIES-BUT	0.00	55.42
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	SODIUM BICARBONATE-	0.00	9.13
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BAKING POWDER	0.00	7.58
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	SUGAR-POWDERED	0.00	6.80
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	SUGAR	0.00	7.09
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	EGGS	0.00	19.01
111100	629890	04/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BUTTER	0.00	12.60
TOTAL CHECK								0.00	130.72
111100	629892	04/18/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CRISPS OR CHIPS OR	0.00	41.67
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	MARKERS	0.00	7.97
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	PERMANENT MARKERS	0.00	17.36
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	PERMANENT MARKERS	0.00	5.74
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	POSTER BOARDS	0.00	16.60
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	POSTER BOARDS	0.00	9.70
111100	629947	04/18/24	2415	WAL-MART #397	841	219022	BUBBLES OR ACCESSOR	0.00	12.40
TOTAL CHECK								0.00	69.77
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	841	219005	CLAY FLOWERPOT	0.00	38.99
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	841	219005	WRAP OR TAG OR LABE	0.00	9.89
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	841	219005	GLASS BOTTLES/ VIAL	0.00	180.45
111100	629974	04/25/24	36101	AMAZON.COM SALES, I	841	219005	DISPOSABLE CUPS OR	0.00	17.99

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	247.32
111100	630135	04/25/24	31249	PRINTEES	841	219022	BANNERS	0.00	160.00
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	841	219093	PRINT SHOP PRINTING	0.00	988.90
111100	630140	04/25/24	1912	PSJA PRINT SHOP ACC	841	219093	PRINT SHOP PRINTING	0.00	376.28
TOTAL CHECK								0.00	1,365.18
111100	630159	04/25/24	31144	SAM'S CLUB-BILINGUA	841	219093	NAPKINS WHITE 320CT	0.00	64.11
111100	630159	04/25/24	31144	SAM'S CLUB-BILINGUA	841	219093	FORKS PLASTIC 600CT	0.00	36.11
111100	630159	04/25/24	31144	SAM'S CLUB-BILINGUA	841	219093	PLATES / BOWLS DESS	0.00	265.79
111100	630159	04/25/24	31144	SAM'S CLUB-BILINGUA	841	219093	DOMESTIC PLATES WIT	0.00	22.25
TOTAL CHECK								0.00	388.26
111100	630168	04/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	14.98
111100	630168	04/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	15.98
111100	630168	04/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	16.98
TOTAL CHECK								0.00	47.94
111100	630169	04/25/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CRISPS OR CHIPS OR	0.00	18.48
111100	630169	04/25/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CHOCOLATE OR CHOCOL	0.00	33.98
TOTAL CHECK								0.00	52.46
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	841	219093	EMBOSSSED FOIL SEALS	0.00	375.00
111100	V629336	04/11/24	1540	GATEWAY PRINTING &	841	219093	EMBOSSSED FOIL SEALS	0.00	212.00
TOTAL CHECK								0.00	587.00
TOTAL CASH ACCOUNT								0.00	15,195.94
TOTAL FUND								0.00	15,195.94



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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	629218	04/11/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	629270	04/11/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	629394	04/11/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	129.93
111100	629394	04/11/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	174.98
TOTAL CHECK									304.91
111100	629480	04/11/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	629570	04/11/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,331.29
111100	629615	04/11/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP 1970247M	0.00	438.46
111100	629966	04/25/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	630004	04/25/24	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050 IOW	0.00	161.72
111100	630106	04/25/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	174.98
111100	630106	04/25/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	129.93
111100	630106	04/25/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,509.00
TOTAL CHECK									10,813.91
111100	630138	04/25/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,818.00
111100	630138	04/25/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
TOTAL CHECK									5,950.60
111100	630177	04/25/24	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-4.25.	0.00	161.55
111100	630185	04/25/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	630192	04/25/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	286.00
111100	630198	04/25/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,298.44
111100	630198	04/25/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,097.51
TOTAL CHECK									12,395.95
111100	630206	04/25/24	31143	U.S. DEPARTMENT OF	863	215900	US DPT TRSR-WG24824	0.00	206.50
111100	630209	04/25/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	7,070.50
111100	630233	04/25/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 4.25.24M	0.00	14,650.53
111100	630234	04/25/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP#1970247M	0.00	438.46
111100	V628942	04/04/24	22442	DEARBORN LIFE INS.	863	215373	03012024OPT PLAN2	0.00	55,442.18
111100	V628942	04/04/24	22442	DEARBORN LIFE INS.	863	215973	03012024AD&D LIFE	0.00	15,252.04
TOTAL CHECK									70,694.22
111100	V629238	04/11/24	35656	AVESIS THIRD PART A	863	215312	VISION ARREARS 0420	0.00	41.29
111100	V629238	04/11/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	985.25
111100	V629238	04/11/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	734.38

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,760.92
111100	V629272	04/11/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,736.98
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,419.66
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,625.35
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,109.02
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	950.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	520.98
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	623.61
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,376.98
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,478.20
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,099.22
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,171.98
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,668.49
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 042024	0.00	18.49
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 042024	0.00	32.20
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 042024	0.00	35.82
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS 04202	0.00	7.89
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 042024	0.00	4.14
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	42.09
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V629289	04/11/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	98.46
TOTAL CHECK								0.00	27,179.61
111100	V629439	04/11/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,221.72
111100	V629482	04/11/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	169.50
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V629618	04/12/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,426.62
111100	V629980	04/25/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,593.23
111100	V629980	04/25/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	711.28
111100	V629980	04/25/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	995.49
111100	V629980	04/25/24	35656	AVESIS THIRD PART A	863	215312	VISION 042024 ARREA	0.00	16.23
TOTAL CHECK								0.00	20,316.23
111100	V630008	04/25/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,689.83
111100	V630008	04/25/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,688.82
TOTAL CHECK								0.00	21,378.65
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,623.78
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	12,390.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,584.18
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	42.09
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.97
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,272.93
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	10,451.90
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,702.67
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,458.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,197.70
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,433.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	45,263.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,968.93
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,875.99
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	94,489.01
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,828.96
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,600.90
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,092.97
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	750.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	400.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	500.85
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	606.11
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,351.43
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,398.34
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,010.96
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,025.93
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,507.12
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,150.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,948.68
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,980.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215308	CANCER ARREARS0424	0.00	25.36
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 042024	0.00	19.83
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215310	DISB ARRERS 042024	0.00	93.86
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	899.98
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V630024	04/25/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
TOTAL CHECK									593,501.12
111100	V630122	04/25/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,131,759.63
111100	V630122	04/25/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,967.55
TOTAL CHECK									1,219,727.18
111100	V630139	04/25/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,537.00
111100	V630139	04/25/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	172.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,709.50
111100	V630191	04/25/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013197506	0.00	964.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012148700	0.00	968.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013913315	0.00	989.45
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013816707	0.00	1,000.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013065471	0.00	1,071.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013872377	0.00	1,074.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014411359	0.00	1,140.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013915116	0.00	1,153.78
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013407047	0.00	1,158.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014323673	0.00	1,229.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014054128	0.00	1,311.45
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013457999	0.00	1,369.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013523161	0.00	1,568.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013922410	0.00	2,074.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014439526	0.00	2,300.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014271686	0.00	26.31
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013607324	0.00	26.31
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	88.62
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014138411	0.00	92.31
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	112.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	4505133471	0.00	115.38
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	144.46
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	154.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	F-4784-05-A	0.00	184.62
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	256.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	270.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013316831	0.00	281.54
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014355579	0.00	298.15
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0014431105	0.00	435.83
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013821979	0.00	30.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT	SD 863	215900	0013317784	0.00	115.44

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ACCOUNTING PERIOD: 9/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	266.94
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	286.03
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	296.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013176353	0.00	378.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	437.91
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V630239	04/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00

PENTAMATION ENTERPRISES  
DATE: 05/02/2024  
TIME: 10:12:47

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 287  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	55,655.93
TOTAL CASH ACCOUNT							0.00	2,173,054.26
TOTAL FUND							0.00	2,173,054.26

PENTAMATION ENTERPRISES  
 DATE: 05/02/2024  
 TIME: 10:12:47

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 288  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/24

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	629484	04/11/24	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#605332	0.00	3,452.67
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#606673	0.00	80.00
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#604158	0.00	792.00
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#605724	0.00	600.00
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#606484	0.00	374.48
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#606882	0.00	418.00
111100	629485	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#606965	0.00	1,145.52
TOTAL CHECK								0.00	3,410.00
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#606974	0.00	1,168.26
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#607302	0.00	296.00
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#627139	0.00	728.00
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#00806217	0.00	1,440.00
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#626976	0.00	60.00
111100	629486	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#606177	0.00	230.91
TOTAL CHECK								0.00	3,923.17
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#606298	0.00	240.54
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#606300	0.00	240.53
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#606886	0.00	410.42
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#607074	0.00	779.58
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#627112	0.00	462.36
111100	629487	04/11/24	1901	PSJA GEN. OPERATING	864	217231	VOIDED CK#606324	0.00	72.00
TOTAL CHECK								0.00	2,205.43
TOTAL CASH ACCOUNT								0.00	12,991.27
TOTAL FUND								0.00	12,991.27
TOTAL REPORT								0.00	9,647,354.02