

PENTAMATION ENTERPRISES
 DATE: 07/17/2024
 TIME: 15:25:27

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631937	06/06/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	135.00
111100	631937	06/06/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	580.00
111100	631937	06/06/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	5,382.00
111100	631937	06/06/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	165.00
111100	631937	06/06/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	100.00
TOTAL CHECK								0.00	6,362.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	10135875499000	639900	POPCORN MACHINES, P	0.00	241.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FANS//	0.00	479.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	10135875499000	639900	COOLING TOWER ACCES	0.00	25.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	10135875499000	639900	KEY CHAINS OR KEY C	0.00	19.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	10135875499000	639900	RINGS//	0.00	9.29
TOTAL CHECK								0.00	776.65
111100	632225	06/13/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,093.00
111100	632272	06/13/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	28.24
111100	632384	06/13/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	632384	06/13/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
TOTAL CHECK								0.00	2,655.00
111100	632473	06/13/24	27940	RODRIGUEZ FOODS LTD	101	131100	PORK, MINIMALLY PRO	0.00	29,341.00
111100	632532	06/13/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	71.25
111100	632532	06/13/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	119.60
TOTAL CHECK								0.00	190.85
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	10135875499000	629900	DOOR INTERLOCKING S	0.00	689.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	10135875499000	629900	DOOR INTERLOCKING S	0.00	330.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	10135875499000	629900	DOOR INTERLOCKING S	0.00	345.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	10135875499000	629900	DOOR INTERLOCKING S	0.00	65.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	10135875499000	629900	LABOR FEE//	0.00	380.00
TOTAL CHECK								0.00	1,809.00
111100	632656	06/18/24	25644	JEANS RESTAURANT SU	10135875499000	639500	COMMERCIAL USE OVEN	0.00	1,097.00
111100	632656	06/18/24	25644	JEANS RESTAURANT SU	10135875499000	639900	TABLES//	0.00	155.99
111100	632656	06/18/24	25644	JEANS RESTAURANT SU	10135875499000	639900	TABLES//	0.00	279.99
TOTAL CHECK								0.00	1,532.98
111100	632658	06/18/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	TIMER//	0.00	306.18
111100	632658	06/18/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	COMMERCIAL USE OVEN	0.00	222.79
TOTAL CHECK								0.00	528.97
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	388.82
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	3,476.60
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	291.63
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	2,254.12
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	579.70
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	97.21
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	UTILITY SERVICE VEH	0.00	223.58
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HAZARDOUS WASTE FEE	0.00	7.98

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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	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HEAVY TRUCK / BUS M	0.00	415.37
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	10135875499000	629900	HAZARDOUS WASTE FEE	0.00	8.00
TOTAL CHECK								0.00	7,743.01
111100	632727	06/18/24	23082	SAM'S CLUB-CHILD NU	10135875499000	649700	CANDY//	0.00	125.52
111100	632727	06/18/24	23082	SAM'S CLUB-CHILD NU	10135875499000	649700	SUGAR//	0.00	56.94
111100	632727	06/18/24	23082	SAM'S CLUB-CHILD NU	10135875499000	649700	CREAMERS//	0.00	79.90
111100	632727	06/18/24	23082	SAM'S CLUB-CHILD NU	10135875499000	649700	COFFEE//	0.00	231.60
TOTAL CHECK								0.00	493.96
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	224.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/PRODUCE FOR	0.00	1,127.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	350.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	35.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	224.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	56.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	137.50
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	90.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	35.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	30.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	55.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,058.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/PRODUCE FOR	0.00	1,127.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,642.50
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	3,059.00
111100	632841	06/27/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/PRODUCE FOR	0.00	4,623.00
TOTAL CHECK								0.00	14,873.00
111100	632890	06/27/24	10248	CRC	10135875499000	639800	23-24-037 ITEM # 1	0.00	795.00
111100	632909	06/27/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	399.66
111100	632909	06/27/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	199.83
111100	632909	06/27/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	308.30
TOTAL CHECK								0.00	907.79
111100	632966	06/27/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	25.17
111100	632966	06/27/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	33.54
111100	632966	06/27/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	28.89
111100	632966	06/27/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	9.39
111100	632966	06/27/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	42.51
TOTAL CHECK								0.00	139.50
111100	632976	06/27/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	370.00
111100	632976	06/27/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	880.00
TOTAL CHECK								0.00	1,250.00
111100	632986	06/27/24	25644	JEANS RESTAURANT SU	10135875499000	631921	WALK IN FREEZERS /C	0.00	545.61
111100	632986	06/27/24	25644	JEANS RESTAURANT SU	10135875499000	639500	RACKS//	0.00	865.00
111100	632986	06/27/24	25644	JEANS RESTAURANT SU	10135875499000	639500	FOOD SERVICE TRAY T	0.00	1,767.00
TOTAL CHECK								0.00	3,177.61
111100	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	649700	JUICE//	0.00	245.59

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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	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	649700	JUICE//	0.00	245.59
111100	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	649700	JUICE//	0.00	17.97
111100	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	649700	JUICE//	0.00	17.97
111100	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	634203	TUMBLERS OR POLISHE	0.00	419.72
111100	633125	06/27/24	29762	SAM'S CLUB-CHILD NU	10135875499000	649800	TUMBLERS OR POLISHE	0.00	389.74
TOTAL CHECK								0.00	1,336.58
111100	633126	06/27/24	31834	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	874.26
111100	633165	06/27/24	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
111100	633180	06/27/24	36080	TERRA PRETA FARM	10135875499LFS	634104	WATERMELON/ PRODUCE	0.00	500.37
111100	633180	06/27/24	36080	TERRA PRETA FARM	10135875499LFS	634104	CUCUMBERS	0.00	43.75
TOTAL CHECK								0.00	544.12
111100	633192	06/27/24	35610	TOPICAL STAR ENTERP	10135875499000	639900	WATERMELON//	0.00	48.00
111100	633192	06/27/24	35610	TOPICAL STAR ENTERP	10135875499000	639900	WATERMELON//	0.00	116.00
TOTAL CHECK								0.00	164.00
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	545.79
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	486.00
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	502.50
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	499.25
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
TOTAL CHECK								0.00	2,036.54
111100	633202	06/27/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
111100	633202	06/27/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	477.40
111100	633202	06/27/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	137.40
TOTAL CHECK								0.00	2,603.80
111100	633203	06/27/24	38075	VERDANT EXCHANGE	10135875499LFS	634104	CELERY/ PRODUCE FOR	0.00	118.25
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	ONIONS/	0.00	22.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	2,304.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138)	0.00	432.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	767.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	468.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	984.00
111100	V631940	06/06/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	MANGO	0.00	460.00
TOTAL CHECK								0.00	5,437.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER OR COPIER P	0.00	83.03
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	13.96
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	4.28
TOTAL CHECK								0.00	18.24
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	5,847.50
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,406.68
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,609.54
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	464.24

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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	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	686.25
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,051.90
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,645.65
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	233.90
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,050.00
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	863.52
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131101	BARTLETT PEARS/	0.00	5,732.16
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,045.50
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	457.60
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,107.55
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	7,428.48
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,001.50
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,797.20
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,834.65
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	174.44
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	40,221.27
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,996.22
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	791.70
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	626.00
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	116.64
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	595.00
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	14,978.55
111100	V632064	06/06/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,087.35
TOTAL CHECK									129,410.99
111100	V632228	06/13/24	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,652.00
111100	V632228	06/13/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	256.50
111100	V632228	06/13/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/ P	0.00	872.50
TOTAL CHECK									3,781.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	261.03
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK									1,021.53
111100	V632312	06/13/24	1571	GULF COAST PAPER CO	101	131100	SANITATION PROGRAMS	0.00	828.24
111100	V632312	06/13/24	1571	GULF COAST PAPER CO	101	131100	PLASTIC FOIL//	0.00	2,490.00
TOTAL CHECK									3,318.24
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	42.96
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	34.80
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES	0.00	288.42
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	59.76
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,101.70
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHOCOLATE OR CHOCOL	0.00	983.28
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,359.95
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,711.70
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	310.80
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	2,397.50
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,623.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	812.70
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	548.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	74.80
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	269.90
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	771.20
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	212.45
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	138.60
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	21.15
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	334.40
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,927.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	2,236.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	17,480.13
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	467.60
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	910.50
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,675.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,177.90
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,375.20
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	8,581.40
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,359.52
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,224.50
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	9,924.60
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	327.04
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,178.60
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,152.52
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,052.55
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	98.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	16,387.50
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	233.90
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,697.25
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	61.64
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,673.70
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	347.55
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,428.28
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,251.52
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,563.60
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	236.70
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	1,469.78
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	9,741.00
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	822.80
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	80.37
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,385.92
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	373.23
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	567.10
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,136.17
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	982.20
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	17,141.10
111100	V632341	06/13/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,831.94
TOTAL CHECK								0.00	172,658.38
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	378.96
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	SCREW POSTS//	0.00	47.48
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	WEED FABRIC/ KILLER	0.00	74.06

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111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	GARDEN//	0.00	14.24
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	134.00
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	172.92
TOTAL CHECK									821.66
111100	V632399	06/13/24	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	264,963.33
111100	V632399	06/13/24	20660	OAK FARMS DAIRY	10135875499000	634108	JUICE/	0.00	67,567.82
111100	V632399	06/13/24	20660	OAK FARMS DAIRY	10135875499000	634108	ICE CREAM / ICE CRE	0.00	2,696.66
111100	V632399	06/13/24	20660	OAK FARMS DAIRY	10135875499000	634108	ICE CREAM / ICE CRE	0.00	3,114.88
TOTAL CHECK									338,342.69
111100	V632469	06/13/24	32814	RMZ KLEANING ZOLUTI	10135875499000	663901	EXHAUST HOOD OR FAN	0.00	18,710.00
111100	V632469	06/13/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	2,280.00
TOTAL CHECK									20,990.00
111100	V632516	06/13/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,894.50
111100	V632516	06/13/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	252.60
111100	V632516	06/13/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,212.00
111100	V632516	06/13/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	143.00
111100	V632516	06/13/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,941.00
TOTAL CHECK									7,443.10
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF STABLE PREPAR	0.00	472.32
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE PREPAR	0.00	22.28
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEANS/	0.00	29.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	262.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	92.98
TOTAL CHECK									880.38
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	140.19
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	120.27
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	MESH//	0.00	88.76
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	215.41
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	23.07
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	15.92
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	30.08
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	44.34
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	19.48
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	29.27
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	56.73
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	155.43
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	13.76
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	31.94
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	14.15
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	202.61
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	258.49
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	55.95
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	IRRIGATION PARTS AN	0.00	1.92
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	IRRIGATION PARTS AN	0.00	16.17
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	64.39
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	IRRIGATION PARTS AN	0.00	34.51
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	128.79

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111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	LUMBER//	0.00	74.05
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	WALK IN FREEZERS /C	0.00	34.74
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	31.89
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	10135875499000	639900	HEAVY TRUCK / BUS M	0.00	44.40
TOTAL CHECK								0.00	1,946.71
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	89.25
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	594.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,118.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	10135875499LFS	634104	WATERMELON/ PRODUCE	0.00	290.25
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	1,537.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	44.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	1,334.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	264.00
111100	V632847	06/27/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	178.50
TOTAL CHECK								0.00	5,449.00
111100	V632881	06/27/24	10960	COMMERCIAL KITCHEN	10135875499000	639500	BLOWERS//	0.00	1,497.00
111100	V632881	06/27/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	LIGHTBULBS//	0.00	163.44
TOTAL CHECK								0.00	1,660.44
111100	V632929	06/27/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	234.00
111100	V632929	06/27/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	826.80
111100	V632929	06/27/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	215.00
111100	V632929	06/27/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	858.00
TOTAL CHECK								0.00	2,133.80
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEEF/ CATERING	0.00	663.52
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	CHICKEN, PROCESSED	0.00	116.76
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, MINIMALLY PRO	0.00	236.46
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	CHICKEN, PROCESSED	0.00	93.99
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, MINIMALLY PRO	0.00	31.96
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	51.36
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	TEA DRINKS/	0.00	79.84
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	41.88
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	17.94
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	73.92
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	11.04
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	24.56
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	41.20
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/ EARLY	0.00	2.97
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	194.16
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	30.97
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	75.32
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	22.48
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	72.94
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	59.82
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	16.21
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	7.68
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	11.88
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	73.64
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	7.92

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111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	75.72
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	130.79
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	27.66
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	10.62
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	56.58
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	40.30
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	87.09
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	9.90
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	29.76
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	38.82
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	21.24
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	11.88
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	42.34
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	8.80
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	64.44
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	30.97
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEEF, PROCESSED WIT	0.00	177.44
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	CHICKEN, PROCESSED	0.00	37.79
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	PORK, PROCESSED WIT	0.00	20.97
TOTAL CHECK								0.00	2,983.53
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	17.40
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/ PRODUCE	0.00	252.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	195.90
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,207.65
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	988.50
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	4,207.32
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,762.20
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,095.80
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,350.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	431.36
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	224.70
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	93.45
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	584.48
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,055.30
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	13,452.69
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	31,058.16
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,715.64
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	823.34
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	22,332.16
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	10135875499000	634115	SHELF STABLE MILK O	0.00	193.08
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	10135875499000	634115	FROZEN BREAD/	0.00	61.48
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	795.84
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,488.80
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	863.52
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	334.74
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,408.80
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,221.75
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,350.00

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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	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,505.20
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,986.95
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FRESH SANDWICHES OR	0.00	4,159.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	21.48
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/ PRODUCE	0.00	264.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	1,048.56
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	61.68
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	RAISINS/	0.00	1,621.62
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	22,472.32
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,506.08
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	7,763.40
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,091.00
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	913.25
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,328.96
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	771.87
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,048.68
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,155.40
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	122.31
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,937.20
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	3,437.70
111100	V633004	06/27/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,899.60
TOTAL CHECK								0.00	198,522.32
111100	V633054	06/27/24	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	236,636.40
111100	V633054	06/27/24	20660	OAK FARMS DAIRY	10135875499000	634108	JUICE/	0.00	69,624.41
111100	V633054	06/27/24	20660	OAK FARMS DAIRY	10135875499000	634108	ICE CREAM / ICE CRE	0.00	3,000.49
111100	V633054	06/27/24	20660	OAK FARMS DAIRY	10135875499000	634108	ICE CREAM / ICE CRE	0.00	2,777.60
TOTAL CHECK								0.00	312,038.90
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	10135875499000	639800	23-24-037 ITEM # 9	0.00	1,724.78
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,990.80
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,470.50
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	353.92
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,894.50
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,894.50
111100	V633175	06/27/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	454.68
TOTAL CHECK								0.00	8,058.90
TOTAL CASH ACCOUNT								0.00	1,307,716.98
TOTAL FUND								0.00	1,307,716.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631899	06/06/24	28309	A PLUS AUDIOLOGY &	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	125.00
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	CR-3.20	0.00	4.79
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	9.49
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	15.83
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	15.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	29.39
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	AREA RUGS - ZAREAS	0.00	39.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	HEADPHONES - EAR FU	0.00	19.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	16.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	17.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	PILLOWS - NOGRIT CO	0.00	5.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	15.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	17.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	23.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	TIMER - YUNBAOIT VI	0.00	17.09
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	6.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	24.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	15.67
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	17.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	LAMP COVERS 8PC LIG	0.00	33.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	TODDLER OR CHILD SI	0.00	38.81
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	STICKERS - 800 PCS	0.00	5.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16211118423000	639900	COGNITIVE TOYS / TO	0.00	15.83
TOTAL CHECK								0.00	451.38
111100	632169	06/06/24	2415	WAL-MART #397	16221881423000	639900	DOMESTIC TOASTER OV	0.00	39.96
111100	632169	06/06/24	2415	WAL-MART #397	16221881423000	639900	DOMESTIC TOASTERS	0.00	12.87
TOTAL CHECK								0.00	52.83
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211123423000	639900	DRY ERASE BOARDS -	0.00	35.87
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211123423000	639900	DRY ERASE BOARDS OR	0.00	13.19
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211123423000	639900	DRY ERASE MARKERS -	0.00	6.75
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211123423000	639900	DRY ERASE MARKERS -	0.00	15.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211123423000	639900	LAMINATING POUCHES	0.00	17.31
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211041423000	639900	TIE DOWN ANCHORS -	0.00	12.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16211041423000	639900	SEATBELTS - DRIVE M	0.00	17.52
TOTAL CHECK								0.00	118.83
111100	632211	06/13/24	13912	APPLE COMPUTER, INC	16211044423000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	632221	06/13/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	270.68
111100	632246	06/13/24	37096	CLARISSA GARCIA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	31.49
111100	632284	06/13/24	32083	EVANGELINA RODRIGUE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	51.59
111100	632302	06/13/24	24766	GLORIA I GARZA	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	14.81

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111100	632303	06/13/24	37905	GLORIA YARI ALANIS	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	131.99
111100	632313	06/13/24	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	384.58
111100	632345	06/13/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	632345	06/13/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									80.00
111100	632346	06/13/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	70.15
111100	632346	06/13/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	347.19
TOTAL CHECK									417.34
111100	632372	06/13/24	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	104.52
111100	632394	06/13/24	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	21.57
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	420.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	540.00
TOTAL CHECK									1,320.00
111100	632444	06/13/24	28340	RAY'S BUSINESS PROD	16211007423000	639900	PRINTER TONER - BRO	0.00	57.44
111100	632444	06/13/24	28340	RAY'S BUSINESS PROD	16211125423000	639900	PRINTER TONER - HP	0.00	187.50
TOTAL CHECK									244.94
111100	632480	06/13/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100	632480	06/13/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	148.07
TOTAL CHECK									198.32
111100	632512	06/13/24	30308	STEPHANIE L OROZCO	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	19.70
111100	632688	06/18/24	38201	MORAN, VANESSA	16211881423000	621900	LEGAL FEES / SETTLE	0.00	300.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	2,640.00
111100	632769	06/18/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	632788	06/18/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	LICENSE - DP-4 PARE	0.00	278.00
111100	632788	06/18/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	LICENSE - DP-4 CLIN	0.00	145.00
111100	632788	06/18/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	LICENSE - DP-4 PARE	0.00	417.00
111100	632788	06/18/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	LICENSE - DP-4 TEAC	0.00	417.00
TOTAL CHECK									1,257.00
111100	632839	06/27/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	117.25
111100	632854	06/27/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	632854	06/27/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03
TOTAL CHECK									639.25

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632856	06/27/24	37906	CAROLINA A RANGEL	16231881423000	641700	REISSUE CK 631026	0.00	64.12
111100	632890	06/27/24	10248	CRC	16213881423000	639800	LAPTOP COMPUTERS -	0.00	1,698.00
111100	632890	06/27/24	10248	CRC	16231881423000	639800	LAPTOP COMPUTERS -	0.00	25,470.00
111100	632890	06/27/24	10248	CRC	16221881423000	639800	LAPTOP COMPUTERS -	0.00	795.00
111100	632890	06/27/24	10248	CRC	16221881423000	639800	LAPTOP COMPUTERS -	0.00	849.00
111100	632890	06/27/24	10248	CRC	16211881423000	639800	LAPTOP COMPUTERS -	0.00	22,074.00
TOTAL CHECK								0.00	50,886.00
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	NUTS OR DRIED FRUIT	0.00	28.93
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	44.08
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	47.30
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	41.82
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	41.82
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SWEET BREAD, COOKIE	0.00	69.98
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CHOCOLATE OR CHOCOL	0.00	64.38
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CHOCOLATE OR CHOCOL	0.00	73.07
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	52.33
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	29.77
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CRISPS OR CHIPS OR	0.00	29.77
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	COFFEE	0.00	40.19
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	CREAMERS	0.00	32.14
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	SUGAR	0.00	31.37
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	COFFEE	0.00	72.41
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	649700	WATER	0.00	96.18
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	639900	PLATES / BOWLS	0.00	12.33
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	639900	COFFEE MAKERS/ SUPP	0.00	9.96
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	639900	SPOONS	0.00	13.78
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	639900	FORKS	0.00	13.78
111100	633148	06/27/24	31145	SAM'S CLUB-SPECIAL	16213881423000	639900	NAPKINS	0.00	32.94
TOTAL CHECK								0.00	878.33
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	16213881423000	639900	PLATES / BOWLS	0.00	4.76
111100	V632281	06/13/24	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	172.86
111100	V632317	06/13/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	36.85
111100	V632317	06/13/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	247.90
TOTAL CHECK								0.00	284.75
111100	V632320	06/13/24	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	131.32
111100	V632322	06/13/24	24103	JESSY CRUZ MARTINEZ	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	V632323	06/13/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	326.96
111100	V632323	06/13/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	70.35
TOTAL CHECK								0.00	397.31
111100	V632369	06/13/24	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	69.68
111100	V632376	06/13/24	23296	MAYRA ALEJANDRA PEN	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	71.69

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V632391	06/13/24	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	67.67	
111100	V632393	06/13/24	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	222.80	
111100	V632403	06/13/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	50.92	
111100	V632403	06/13/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	223.78	
TOTAL CHECK									0.00	274.70
111100	V632448	06/13/24	32873	REBECCA EVETTE GIL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	55.61	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE MANAGEMENT	0.00	568.70	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE MANAGEMENT	0.00	568.70	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	SHIPPING / HANDLING	0.00	113.74	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE - WJIV ACHE	0.00	1,421.75	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE WJIV ACHEIV	0.00	1,137.40	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE - WJ IV COG	0.00	539.66	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE - WJIV COGN	0.00	244.42	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	LICENSE - WJIV ORAL	0.00	446.49	
111100	V632466	06/13/24	35588	RIVERSIDE INSIGHTS	16231881423000	633900	SHIPPING / HANDLING	0.00	378.97	
TOTAL CHECK									0.00	5,419.83
111100	V632470	06/13/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	34.17	
111100	V632470	06/13/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	207.70	
TOTAL CHECK									0.00	241.87
111100	V632501	06/13/24	20257	SHARON ESQUIVEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	50.92	
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	FRESH CAKES OR PIES	0.00	59.98	
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	CRISPS OR CHIPS OR	0.00	14.94	
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	DIPPING SAUCES/ CON	0.00	21.44	
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	DIPPING SAUCES/ CON	0.00	5.48	
TOTAL CHECK									0.00	101.84
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	9.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	9.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	9.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	28.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	12.34	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	21.84	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	SCIENTIFIC CALCULAT	0.00	76.00	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	9.48	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	23.74	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	28.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	8.54	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	CASH REGISTERS - PP	0.00	37.99	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	GLOBE - GT539 HANDS	0.00	37.99	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	PUZZLES - PP1105 MA	0.00	16.14	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	HISTORICAL MAPS - W	0.00	28.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	HISTORICAL MAPS - W	0.00	28.49	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	11.04	
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	POSTERS - MATH ESSE	0.00	22.94	

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	POSTERS - TR263 SO	0.00	22.94
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	16211007423000	639900	TO PAY OVERAGES	0.00	6.70
TOTAL CHECK								0.00	450.11
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	7.63
TOTAL CHECK								0.00	367.73
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	16221881423000	639900	CLASSIFICATION FOLD	0.00	60.64
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	18.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	31.34
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	49.48
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	PUZZLES - FK402 CHU	0.00	20.89
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	65.98
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	43.98
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	43.98
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	28.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	11.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	24.54
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211135423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	1621113423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	18.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	31.34
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	44.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	PUZZLES - FK402 CHU	0.00	20.89
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	59.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	37.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	37.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	28.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	EDUCATIONAL GAMES -	0.00	11.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	16211113423000	639900	TO PAY OVERAGES	0.00	48.00
TOTAL CHECK								0.00	1,010.74
111100	V633115	06/27/24	22352	SALUBRIOUS THERAPEU	16211881423000	629100	SPEECH SPECIALIST S	0.00	4,280.00
111100	V633115	06/27/24	22352	SALUBRIOUS THERAPEU	16211881423000	629100	TO PAY FOR OVERAGE	0.00	7,175.00
TOTAL CHECK								0.00	11,455.00
TOTAL CASH ACCOUNT								0.00	82,323.50
TOTAL FUND								0.00	82,323.50

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632023	06/06/24	29482	HAND2MIND, INC	16311699425000	639900	GRAPHING MAT QUOTE#	0.00	127.40
111100	632056	06/06/24	35769	JULIO A RODRIGUEZ	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	632056	06/06/24	35769	JULIO A RODRIGUEZ	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	632189	06/13/24	2964	ACET	16321880425000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	632222	06/13/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	151.42
111100	632301	06/13/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	17.69
111100	632492	06/13/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	395.65
111100	632492	06/13/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	819.57
111100	632492	06/13/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	1,384.78
TOTAL CHECK									2,600.00
111100	632545	06/13/24	31798	UNIVERSITY OF TEXAS	16313002425000	641100	TRAINING / WORKSHOP	0.00	127.00
111100	632550	06/13/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	200.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	16311135425000	639900	READING DEVELOPMENT	0.00	4,734.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	16311880425000	639900	SHIPPING / HANDLING	0.00	517.18
TOTAL CHECK									5,251.18
111100	632624	06/18/24	11267	EXPRESS TRAVEL	16313880425000	641100	PER DIEM MILEAGE /	0.00	592.47
111100	632624	06/18/24	11267	EXPRESS TRAVEL	16321880425000	641100	PER DIEM MILEAGE /	0.00	592.47
111100	632624	06/18/24	11267	EXPRESS TRAVEL	16313880425000	641100	PER DIEM MILEAGE /	0.00	626.72
111100	632624	06/18/24	11267	EXPRESS TRAVEL	16321880425000	641100	PER DIEM MILEAGE /	0.00	626.73
TOTAL CHECK									2,438.39
111100	632854	06/27/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
111100	632854	06/27/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
TOTAL CHECK									654.09
111100	633113	06/27/24	32890	ROSANNA VEGA	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	633123	06/27/24	31144	SAM'S CLUB-BILINGUA	16311699425000	639900	CEREAL FRUIT LOOPS	0.00	80.80
111100	633123	06/27/24	31144	SAM'S CLUB-BILINGUA	16311699425000	639900	CRISPS OR CHIPS OR	0.00	143.70
111100	633123	06/27/24	31144	SAM'S CLUB-BILINGUA	16311699425000	639900	CHEESE SAUCE FOR NA	0.00	431.10
111100	633123	06/27/24	31144	SAM'S CLUB-BILINGUA	16311699425000	639900	CEREAL FRUIT LOOPS	0.00	25.74
111100	633123	06/27/24	31144	SAM'S CLUB-BILINGUA	16311699425000	639900	CRISPS OR CHIPS OR	0.00	47.90
TOTAL CHECK									729.24
111100	633208	06/27/24	36985	VICTORIA SELENE CAN	16313880425000	649900	00780896REICK#59388	0.00	118.87
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK QUOTE#	0.00	64.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#1	0.00	94.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#1	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#1	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#1	0.00	79.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	89.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	89.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	89.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	89.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	79.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	159.50
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	159.50
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	224.85
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	59.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	LIBRARY BOOK ITEM#2	0.00	69.90
111100	V632242	06/13/24	23469	CHILDREN'S PLUS, IN	16312880425000	632800	SHIPPING / HANDLING	0.00	78.40
TOTAL CHECK								0.00	6,810.85
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK								0.00	677.70
111100	V632279	06/13/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	194.03
111100	V632289	06/13/24	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	158.66
111100	V632318	06/13/24	33871	JANOISE BORREGO	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	27.47
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	BINGO ITEM#SSP0672	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	WRITING ACTIVITY BO	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	WRITING ACTIVITY BO	0.00	9.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	ALPHABET LETTER TIL	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	WRITING ACTIVITY BO	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	16311699425000	639900	TOYS ITEM# U-FIDGET	0.00	3.79
TOTAL CHECK								0.00	99.67
111100	V632370	06/13/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	40.33
111100	V632400	06/13/24	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	172.86
111100	V632497	06/13/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	464.13
111100	V632497	06/13/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	961.41
111100	V632497	06/13/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	1,624.46
TOTAL CHECK								0.00	3,050.00
111100	V632609	06/18/24	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
111100	V632691	06/18/24	30663	NALLELI LISET ALVAR	16313880425000	641100	PER DIEM MEALS FOR	0.00	54.00
111100	V632691	06/18/24	30663	NALLELI LISET ALVAR	16313880425000	641100	PER DIEM MEALS LUNC	0.00	40.00
111100	V632691	06/18/24	30663	NALLELI LISET ALVAR	16313880425000	641100	PER DIEM MEALS DINN	0.00	108.00
TOTAL CHECK								0.00	202.00
111100	V632700	06/18/24	12102	OLIVIA MARTINEZ	16321880425000	641100	PER DIEM MEALS BRE	0.00	54.00
111100	V632700	06/18/24	12102	OLIVIA MARTINEZ	16321880425000	641100	PER DIEM MEALS LUNC	0.00	40.00
111100	V632700	06/18/24	12102	OLIVIA MARTINEZ	16321880425000	641100	PER DIEM MEALS DINN	0.00	108.00
TOTAL CHECK								0.00	202.00
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	642.86
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	857.14
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	642.86
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	857.14
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	642.86
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	857.14
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	642.85
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	857.15
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	642.86
111100	V632913	06/27/24	26391	DURAN, IRMA D.	16313042425000	6291PD	PROFESSIONAL DEVELO	0.00	857.14
TOTAL CHECK								0.00	7,500.00
111100	V633052	06/27/24	30663	NALLELI LISET ALVAR	16313880425000	641100	TAXICAB SERVICES WH	0.00	37.39
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	16321880425000	641100	PARKING FEES AT AIR	0.00	18.00
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	16313880425000	641100	TAXICAB SERVICES FR	0.00	81.28
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	16321880425000	641100	HOTELS FEE REIMBURS	0.00	516.00
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	16321880425000	641100	HOTELS TAXES FOR RO	0.00	110.12
TOTAL CHECK								0.00	725.40
TOTAL CASH ACCOUNT								0.00	34,270.25
TOTAL FUND								0.00	34,270.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631903	06/06/24	31344	ADRIANA GARCIA	16413832422000	641100	PER DIEM MILEAGE /	0.00	206.36
111100	631903	06/06/24	31344	ADRIANA GARCIA	16413832422000	641100	PER DIEM MEALS	0.00	72.00
TOTAL CHECK									278.36
111100	631905	06/06/24	26916	AGRICULTURE TEACHER	16411002422000	649500	EDUCATION SECTOR OR	0.00	25.00
111100	631906	06/06/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	167.09
111100	631906	06/06/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	334.18
111100	631906	06/06/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	190.96
111100	631906	06/06/24	32232	AIRGAS USA, LLC	16411006422000	626900	HAZARDOUS WASTE FEE	0.00	48.04
TOTAL CHECK									740.27
111100	631907	06/06/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	310.05
111100	631907	06/06/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
111100	631907	06/06/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	242.67
111100	631907	06/06/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	357.50
TOTAL CHECK									960.22
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16411015422000	639900	SAFETY VESTS	0.00	146.80
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16411015422000	639900	CARDSTOCK PAPERS	0.00	89.50
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16411015422000	639900	SAFETY VESTS	0.00	61.44
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16411015422000	639900	SAFETY VESTS	0.00	230.70
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16411015422000	639900	SAFETY VESTS	0.00	209.70
TOTAL CHECK									738.14
111100	631943	06/06/24	29157	CAREER SAFE ONLINE	16411015422000	639900	APTITUDE AND VOCATI	0.00	448.00
111100	631950	06/06/24	26884	CERTIFIED WELDING &	16411015422000	633900	APTITUDE AND VOCATI	0.00	480.00
111100	631950	06/06/24	26884	CERTIFIED WELDING &	16411003422000	633900	APTITUDE AND VOCATI	0.00	720.00
TOTAL CHECK									1,200.00
111100	631992	06/06/24	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	631992	06/06/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	385.00
111100	631992	06/06/24	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK									1,015.00
111100	631994	06/06/24	11267	EXPRESS TRAVEL	16436003422000	641200	PER DIEM MILEAGE /	0.00	4,068.80
111100	631994	06/06/24	11267	EXPRESS TRAVEL	16436002422000	641200	PER DIEM MILEAGE /	0.00	16,879.20
111100	631994	06/06/24	11267	EXPRESS TRAVEL	16436001422000	641200	PER DIEM MILEAGE /	0.00	8,511.00
TOTAL CHECK									29,459.00
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16436002422000	641200	FAST FOOD ESTABLISH	0.00	125.82
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16436009422000	641200	FAST FOOD ESTABLISH	0.00	125.82
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16436002422000	641200	TO PAY OVERAGE	0.00	87.75
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16436009422000	641200	TO PAY OVERAGE	0.00	87.75
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16411001422000	649700	FAST FOOD ESTABLISH	0.00	73.72
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16411002422000	649700	FAST FOOD ESTABLISH	0.00	73.71
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16411003422000	649700	FAST FOOD ESTABLISH	0.00	73.71
111100	631995	06/06/24	34162	FAZOLI'S KENNMADD R	16411007422000	649700	FAST FOOD ESTABLISH	0.00	73.70
TOTAL CHECK									721.98
111100	632008	06/06/24	22709	GENE HERNANDEZ	16436001422000	641200	STUDENT / SPONSOR M	0.00	2,280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632009	06/06/24	37227	GERARDO CANO	16436002422000	641200	STUDENT / SPONSOR M	0.00	4,236.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	51.46
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	26.46
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	128.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	191.65
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	271.68
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	179.43
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	111.45
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	107.38
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,297.80
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	592.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	748.80
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	162.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	522.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	372.00
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	12.71
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	15.95
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	37.80
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	4.06
111100	632074	06/06/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	DELIVERY SERVICES	0.00	65.00
TOTAL CHECK								0.00	4,929.53
111100	632093	06/06/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	90.45
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411015422000	633900	APTITUDE AND VOCATI	0.00	500.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411007422000	633900	APTITUDE AND VOCATI	0.00	625.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411007422000	639900	MEDICAL TEACHING AI	0.00	600.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411001422000	639900	MEDICAL TEACHING AI	0.00	2,000.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411007422000	639900	MEDICAL TEACHING AI	0.00	6,625.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	16411015422000	639900	MEDICAL TEACHING AI	0.00	7,125.00
TOTAL CHECK								0.00	17,475.00
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	AIRPLANE KITS	0.00	285.00
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	AIRPLANE KITS	0.00	72.95
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	BOND	0.00	39.50
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	AIRPLANE KITS	0.00	299.10
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	SOLAR KITS	0.00	240.00
111100	632122	06/06/24	36559	PITSCO EDUCATION, L	16411002422000	639900	SHIPPING / HANDLING	0.00	93.66
TOTAL CHECK								0.00	1,030.21
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	379.95
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	155.96
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	170.00
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	120.00
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	199.95
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	699.80
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	WELDING MATERIALS A	0.00	122.97
111100	632126	06/06/24	37484	PREMIUM INDUSTRIAL	16411003422000	639900	DELIVERY SERVICES	0.00	55.00

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TOTAL CHECK								0.00	1,903.63
111100	632142	06/06/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	120.00
111100	632147	06/06/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	17.96
111100	632161	06/06/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	798.96
111100	632161	06/06/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	1,034.56
111100	632161	06/06/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	157.80
TOTAL CHECK								0.00	1,991.32
111100	632195	06/13/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	974.60
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	115.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	119.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	96.03
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	209.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	151.74
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	188.12
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	28.50
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	199.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	28.63
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.29
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	165.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	109.20
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	35.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	48.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	54.85
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	16436001422000	641200	SHIPPING / HANDLING	0.00	29.83
TOTAL CHECK								0.00	1,613.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	632232	06/13/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
TOTAL CHECK								0.00	1,545.90
111100	632239	06/13/24	27684	CENTRICITY	16411002422000	639900	BOYS SHIRTS	0.00	296.00
111100	632239	06/13/24	27684	CENTRICITY	16411002422000	639900	BOYS SHIRTS	0.00	185.00
111100	632239	06/13/24	27684	CENTRICITY	16411002422000	639900	BOYS SHIRTS	0.00	37.00
TOTAL CHECK								0.00	518.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411001422000	639900	COMPUTER BASED TRAI	0.00	600.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411001422000	639900	COMPUTER BASED TRAI	0.00	1,400.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411001422000	639900	COMPUTER BASED TRAI	0.00	1,200.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411001422000	639900	COMPUTER BASED TRAI	0.00	979.00

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111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411007422000	639900	COMPUTER BASED TRAI	0.00	452.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411009422000	639900	COMPUTER BASED TRAI	0.00	1,400.00
111100	632249	06/13/24	37098	COMPUTING TECHNOLOG	16411007422000	639900	COMPUTER BASED TRAI	0.00	148.00
TOTAL CHECK									6,179.00
111100	632285	06/13/24	27938	EWELL EDUCATIONAL S	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	632324	06/13/24	34155	JOHN EDWARD LUCIO	16411002422000	641700	IN-DISTRICT MILEAGE	0.00	61.91
111100	632375	06/13/24	37910	MARY ELISABETH MART	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	15.08
111100	632415	06/13/24	36559	PITSCO EDUCATION, L	16411002422000	639900	AIRPLANE/DRONE KITS	0.00	1,012.50
111100	632415	06/13/24	36559	PITSCO EDUCATION, L	16411002422000	639900	SHIPPING / HANDLING	0.00	101.25
TOTAL CHECK									1,113.75
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	444.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	150.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
TOTAL CHECK									1,134.00
111100	632445	06/13/24	31303	RCA BUILDING MATERI	16411003422000	639900	SAND	0.00	1,995.00
111100	632445	06/13/24	31303	RCA BUILDING MATERI	16411001422000	639900	SAND	0.00	1,995.00
TOTAL CHECK									3,990.00
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	79.00
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	34.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	49.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	45.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	24.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	8.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	31.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	59.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	339.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	29.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	119.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	77.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	19.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	189.90
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	16411001422000	639900	AGRICULTURE TEACHIN	0.00	869.85
TOTAL CHECK									1,982.80
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	52.80
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	67.60
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	56.25

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111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	81.30
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	140.16
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	281.60
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	195.40
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	27.85
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	38.64
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	171.12
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	22.04
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	22.04
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	118.00
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	28.50
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	10.20
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	270.55
111100	632591	06/18/24	35445	BURMAX COMPANY, INC	16411001422000	639900	SHIPPING / HANDLING	0.00	3.00
TOTAL CHECK								0.00	1,587.05
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	1,978.88
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	13.95
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	211.84
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	27.08
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411001422000	639900	WELDING MATERIALS A	0.00	1,360.48
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	256.25
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	39.99
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	177.78
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	148.15
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	33.67
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	76.28
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	63.18
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	1,200.00
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	399.00
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	205.00
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	880.00
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	40.62
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	282.46
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	105.12
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411007422000	639900	WELDING MATERIALS A	0.00	15.95
111100	632672	06/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,985.00
TOTAL CHECK								0.00	9,500.68
111100	632694	06/18/24	31863	NATIONAL INSTITUTE	16411001422000	639900	APTITUDE AND VOCATI	0.00	425.00
111100	632694	06/18/24	31863	NATIONAL INSTITUTE	16411002422000	639900	APTITUDE AND VOCATI	0.00	425.00
111100	632694	06/18/24	31863	NATIONAL INSTITUTE	16411003422000	639900	APTITUDE AND VOCATI	0.00	425.00
TOTAL CHECK								0.00	1,275.00
111100	632702	06/18/24	37203	PABLO FEDERICO TREV	16436001422000	641200	STUDENT / SPONSOR M	0.00	279.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	150.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	186.00
TOTAL CHECK								0.00	336.00
111100	632758	06/18/24	25444	TEXAS FFA ASSOCIATI	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	970.00

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111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413001422000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413003422000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413007422000	641100	TRAINING / WORKSHOP	0.00	315.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413001422000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413001422000	641100	TRAINING / WORKSHOP	0.00	315.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413002422000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	632809	06/27/24	26916	AGRICULTURE TEACHER	16413003422000	641100	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	2,230.00
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	942.00
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	990.00
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	65.50
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	309.28
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	227.28
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	26.15
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	12.00
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	8.39
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	49.00
111100	632812	06/27/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	130.00
TOTAL CHECK								0.00	2,759.60
111100	632818	06/27/24	33286	ALOFT DALLAS DOWNTOWN	16413007422000	641100	HOTELS 1 ROOM/4 NIG	0.00	701.92
111100	632822	06/27/24	28703	ANTONIO RAMIREZ	16413002422000	641100	PER DIEM MILEAGE /	0.00	667.32
111100	632822	06/27/24	28703	ANTONIO RAMIREZ	16413002422000	641100	PER DIEM MEALS	0.00	156.00
TOTAL CHECK								0.00	823.32
111100	632823	06/27/24	28703	ANTONIO RAMIREZ	16436002422000	641200	STUDENT / SPONSOR M	0.00	945.00
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	1,333.01
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	290.51
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	136.50
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	153.16
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	221.01
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	16411015422000	639900	CONSTRUCTION TEACHI	0.00	1,299.97
TOTAL CHECK								0.00	3,434.16
111100	632906	06/27/24	35774	DESTINY ANN SANDOVA	16413001422000	641100	PER DIEM MILEAGE /	0.00	232.72
111100	632906	06/27/24	35774	DESTINY ANN SANDOVA	16413001422000	641100	PER DIEM MEALS	0.00	216.00
TOTAL CHECK								0.00	448.72
111100	632922	06/27/24	34920	ERNESTO ELIZALDE JR	16413003422000	641100	PER DIEM MILEAGE /	0.00	335.67
111100	632922	06/27/24	34920	ERNESTO ELIZALDE JR	16413003422000	641100	PER DIEM MEALS	0.00	208.00
TOTAL CHECK								0.00	543.67
111100	632923	06/27/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	1,008.00
111100	632927	06/27/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	750.00
111100	632931	06/27/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	80.65
111100	632931	06/27/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	77.00
111100	632931	06/27/24	37328	WEX BANK	16436001422000	641200	FUEL CREDIT CARD /	0.00	75.44

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.09
111100	632948	06/27/24	38289	GILBERT GARZA	16413007422000	641100	PER DIEM MILEAGE /	0.00	333.66
111100	632948	06/27/24	38289	GILBERT GARZA	16413007422000	641100	PER DIEM MEALS	0.00	252.00
TOTAL CHECK								0.00	585.66
111100	632967	06/27/24	38274	HILTON GARDEN INN/H	16436001422000	641200	HOTELS 6 ROOMS/4 NI	0.00	4,635.36
111100	632969	06/27/24	7181	HYATT REGENCY DALLA	16413001422000	641100	HOTELS 1 ROOM/5 NIG	0.00	833.85
111100	632970	06/27/24	7181	HYATT REGENCY DALLA	16413002422000	641100	HOTELS 1 ROOM/4 NIG	0.00	666.00
111100	632971	06/27/24	7181	HYATT REGENCY DALLA	16413001422000	641100	HOTELS 1 ROOM/5 NIG	0.00	833.85
111100	632972	06/27/24	7181	HYATT REGENCY DALLA	16413001422000	641100	HOTELS 1 ROOM/5 NIG	0.00	833.85
111100	632973	06/27/24	3217	HYATT REGENCY HOUST	16436002422000	641200	HOTELS 3 ROOMS/5 NI	0.00	5,164.02
111100	632974	06/27/24	3217	HYATT REGENCY HOUST	16436003422000	641200	HOTELS 4 ROOMS/5 NI	0.00	3,786.00
111100	632985	06/27/24	23066	JAVIER SAENZ	16413007422000	641100	PER DIEM MILEAGE /	0.00	679.38
111100	632985	06/27/24	23066	JAVIER SAENZ	16413007422000	641100	PER DIEM MEALS	0.00	168.00
TOTAL CHECK								0.00	847.38
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	254.20
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	305.04
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	25.42
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	152.52
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,887.50
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	84.85
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	359.80
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	359.80
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	224.10
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	116.78
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	380.11
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	4,550.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	2,190.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	270.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	342.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	174.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	768.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	40.62
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	672.00
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	105.12
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	203.36
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	1,652.30
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	28.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	594.50
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	50.84
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633013	06/27/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,279.20
TOTAL CHECK									17,243.61
111100	633058	06/27/24	28851	OMNI DALLAS HOTEL	16413003422000	641100	HOTELS 1 ROOM/5 NIG	0.00	1,690.21
111100	633059	06/27/24	36678	OMNI FORT WORTH HOT	16413007422000	641100	HOTELS 2 ROOMS/6 NI	0.00	1,967.16
111100	633063	06/27/24	37203	PABLO FEDERICO TREV	16413001422000	641100	PER DIEM MILEAGE /	0.00	232.72
111100	633063	06/27/24	37203	PABLO FEDERICO TREV	16413001422000	641100	PER DIEM MEALS	0.00	216.00
TOTAL CHECK									448.72
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	783.00
111100	633081	06/27/24	27904	PNC BANK	16411002422000	639900	FINGERPRINT SERVICE	0.00	163.36
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	416.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	380.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	326.25
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	380.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	532.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	456.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	228.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	APTITUDE AND VOCATI	0.00	152.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	132.73
111100	633081	06/27/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	684.00
111100	633081	06/27/24	27904	PNC BANK	16411001422000	649700	FAST FOOD ESTABLISH	0.00	111.67
111100	633081	06/27/24	27904	PNC BANK	16411001422000	649700	FAST FOOD ESTABLISH	0.00	52.43
111100	633081	06/27/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	102.10
111100	633081	06/27/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	522.00
111100	633081	06/27/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	652.50
TOTAL CHECK									6,150.04
111100	633094	06/27/24	31303	RCA BUILDING MATERI	16411002422000	639900	SAND	0.00	1,995.00
111100	633153	06/27/24	31285	SANTANA RENE GARZA	16413001422000	641100	PER DIEM MEALS	0.00	216.00
111100	633153	06/27/24	31285	SANTANA RENE GARZA	16413001422000	641100	PER DIEM MILEAGE /	0.00	232.72
TOTAL CHECK									448.72
111100	633154	06/27/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,890.00
111100	633183	06/27/24	25444	TEXAS FFA ASSOCIATI	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	648.00
111100	633183	06/27/24	25444	TEXAS FFA ASSOCIATI	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,004.00
TOTAL CHECK									1,652.00
111100	633191	06/27/24	16960	TIVA	16413007422000	641100	TRAINING / WORKSHOP	0.00	575.00
111100	633191	06/27/24	16960	TIVA	16413007422000	641100	TRAINING / WORKSHOP	0.00	575.00
TOTAL CHECK									1,150.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633220	06/27/24	32903	WILLIAM MICHAEL CLI	16413003422000	641100	PER DIEM MILEAGE /	0.00	335.67
111100	633220	06/27/24	32903	WILLIAM MICHAEL CLI	16413003422000	641100	PER DIEM MEALS	0.00	208.00
TOTAL CHECK									543.67
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	32.29
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									506.94
111100	V632044	06/06/24	19386	JASON'S DELI	16436002422000	641200	STUDENT / SPONSOR M	0.00	64.00
111100	V632044	06/06/24	19386	JASON'S DELI	16436002422000	641200	OVERAGES	0.00	19.92
111100	V632044	06/06/24	19386	JASON'S DELI	16436009422000	641200	STUDENT / SPONSOR M	0.00	48.08
111100	V632044	06/06/24	19386	JASON'S DELI	16436009422000	641200	OVERAGES	0.00	14.96
111100	V632044	06/06/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	22.38
111100	V632044	06/06/24	19386	JASON'S DELI	16411002422000	649700	FAST FOOD ESTABLISH	0.00	67.09
111100	V632044	06/06/24	19386	JASON'S DELI	16411003422000	649700	FAST FOOD ESTABLISH	0.00	67.09
TOTAL CHECK									303.52
111100	V632178	06/06/24	25419	YOLANDA GARCIA	16421832422000	641100	PER DIEM MEALS	0.00	72.00
111100	V632220	06/13/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	197.92
111100	V632326	06/13/24	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	42.21
111100	V632393	06/13/24	5678	NCS PEARSON, INC.	16411016422000	639900	COMPUTER BASED TRAI	0.00	785.00
111100	V632564	06/13/24	26552	ZUNIGA'S HOUSE MOVE	16411002422000	629900	MOVING SERVICE	0.00	1,550.00
111100	V632660	06/18/24	30932	JORGE ALBERTO RODRI	16436003422000	641200	STUDENT / SPONSOR M	0.00	1,480.00
111100	V632925	06/27/24	25378	EVE RENAE TIJERINA	16413007422000	641100	PER DIEM MEALS	0.00	252.00
111100	V632925	06/27/24	25378	EVE RENAE TIJERINA	16413007422000	641100	PER DIEM MILEAGE /	0.00	333.66
TOTAL CHECK									585.66
TOTAL CASH ACCOUNT								0.00	175,921.73
TOTAL FUND								0.00	175,921.73

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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	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	RUBBER BANDS/BUSINE	0.00	2.82	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	TOYS/ SUPPLIES FOR	0.00	84.95	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	RUBBER BANDS AMOZON	0.00	6.45	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	RUBBER BANDS/ALLIAN	0.00	6.73	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BOARD GAMES/ JUVALE	0.00	8.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	TOYS/ AHLSENL 25 PC	0.00	23.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	CRAFT KITS/ BEYUMI	0.00	12.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	SCIENCE KITS/CRAYOL	0.00	65.79	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BOARD GAMES/ HYDRE	0.00	19.99	
TOTAL CHECK									0.00	232.68
111100	631973	06/06/24	10248	CRC	16521872421000	639800	23-24-037 ITEM # 3	0.00	849.00	
111100	631996	06/06/24	1512	FEDERAL EXPRESS COR	16511872421000	639900	MAILING / MAIL PICK	0.00	101.56	
111100	632306	06/13/24	17295	GONZALEZ, RAFAEL	16513872421000	649700	PROFESSIONALLY PREP	0.00	53.30	
111100	632306	06/13/24	17295	GONZALEZ, RAFAEL	16513872421000	649700	PROFESSIONALLY PREP	0.00	53.30	
TOTAL CHECK									0.00	106.60
111100	632546	06/13/24	32072	UNIVERSITY OF TEXAS	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	8,200.00	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BALLOONS / BALLS /	0.00	65.97	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	SCIENCE KITS/NATURE	0.00	32.89	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	SCIENCE KITS/ INSEC	0.00	47.99	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BALLOONS / BALLS /	0.00	21.99	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BALLOONS / BALLS /	0.00	159.40	
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	16511699421000	639900	SHIPPING / HANDLING	0.00	7.95	
TOTAL CHECK									0.00	336.19
111100	632684	06/18/24	4982	MCALLEN INTERNATION	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	632684	06/18/24	4982	MCALLEN INTERNATION	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	632689	06/18/24	24480	NABA INTERNATIONAL	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	632689	06/18/24	24480	NABA INTERNATIONAL	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	510.00	
TOTAL CHECK									0.00	910.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	204.00	
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	180.00	
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	336.00	
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	336.00	
TOTAL CHECK									0.00	1,056.00
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	29.13	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	JUICE	0.00	27.42	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	WATER	0.00	30.84	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	51.41	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	17.82	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	9.47	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	JUICE	0.00	8.90	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	WATER	0.00	10.02	
111100	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	16.70	

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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	632730	06/18/24	25179	SAM'S CLUB-GIFTED A	16536872421000	649700	SWEET BREAD, COOKIE	0.00	5.79
TOTAL CHECK								0.00	207.50
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	SCISSORS/ SUPPLIES	0.00	30.67
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	CRAYONS/CRAYONS BUL	0.00	83.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	GLUE STICKS/ELMER'S	0.00	44.55
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	HIGHLIGHTERS/AVERY	0.00	23.73
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	MASKING TAPE/COSIMI	0.00	50.55
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	MARKERS/SHARPIE 6PA	0.00	38.46
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	DRY ERASE MARKERS/E	0.00	166.54
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	RULER/DAGONREN 30PA	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	PENS/BALLPOINT PENS	0.00	23.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	GIFT WRAPPING PAPER	0.00	23.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	16513872421000	639900	PAPER PADS OR NOTEB	0.00	46.99
TOTAL CHECK								0.00	542.43
111100	632854	06/27/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	16513872421000	649700	PROFESSIONALLY PREP	0.00	308.00
111100	633110	06/27/24	9662	RODRIGO HERNANDEZ	16536872421000	641200	VEHICLE PARKING SER	0.00	270.30
111100	633110	06/27/24	9662	RODRIGO HERNANDEZ	16536872421000	641200	VEHICLE PARKING SER	0.00	49.98
TOTAL CHECK								0.00	320.28
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	ICE CREAM / ICE CRE	0.00	34.05
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	WATER/BOTTLE WATER	0.00	57.77
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	CRISPS OR CHIPS OR	0.00	19.46
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	SWEET BREAD, COOKIE	0.00	38.92
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	FRUIT BASED SNACKS/	0.00	15.20
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	CRISPS OR CHIPS OR	0.00	29.19
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	CRISPS OR CHIPS OR	0.00	23.72
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	2.26
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.12
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	3.39
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	3.50
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	1.91
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	FRUIT BASED SNACKS/	0.00	7.91
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16536872421000	649700	FRUIT BASED SNACKS/	0.00	10.64
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	38.20
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	15.28
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	15.28
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	28.01
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	22.28
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	7.96
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	JUICE/KOOL-AID JAMM	0.00	43.29
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	WATER/MEMBERS MARK	0.00	60.48
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	19.74
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	24.83
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	20.37
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	19.10
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	30.56
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	31.51

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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	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	17.19
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	3.48
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	1.39
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	1.39
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	2.55
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	2.03
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	0.73
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	JUICE/KOOL-AID JAMM	0.00	3.95
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	WATER/MEMBERS MARK	0.00	5.51
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	1.80
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.26
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	1.86
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	1.74
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.79
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.87
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	SWEET BREAD, COOKIE	0.00	1.57
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	4.22
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	1.70
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	1.70
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	ICE CREAM / ICE CRE	0.00	3.11
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	2.47
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	FRUIT BASED SNACKS/	0.00	0.88
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	JUICE/KOOL-AID JAMM	0.00	4.80
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	WATER/MEMBERS MARK	0.00	6.71
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.19
111100	633119	06/27/24	38285	SAM'S CLUB GIFTED &	16511872421000	649700	CRISPS OR CHIPS OR	0.00	2.76
TOTAL CHECK								0.00	710.58
111100	633171	06/27/24	23695	STEPHEN F. AUSITN S	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	335.00
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	16536872421000	641200	VEHICLE RENTAL/ PSJ	0.00	453.63
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	16536872421000	641200	OVERAGES	0.00	56.03
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	16536872421000	641200	VEHICLE RENTAL/ PSJ	0.00	453.63
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	16536872421000	641200	OVERAGES	0.00	56.03
TOTAL CHECK								0.00	1,019.32
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	16536872421000	641200	TAXES WERE NOT EXEM	0.00	39.13
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	16536872421000	641200	TAXES WERE NOT EXEM	0.00	39.13
TOTAL CHECK								0.00	78.26
111100	V632707	06/18/24	6560	PETER PIPER PIZZA #	16511872421000	641200	PROFESSIONALLY PREP	0.00	482.57
111100	V632707	06/18/24	6560	PETER PIPER PIZZA #	16511872421000	641200	PROFESSIONALLY PREP	0.00	492.13
TOTAL CHECK								0.00	974.70
TOTAL CASH ACCOUNT								0.00	17,214.30
TOTAL FUND								0.00	17,214.30

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	TOOTHPICKS	0.00	1.44
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	MARKERS	0.00	2.28
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	MARKERS	0.00	9.04
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	NOTEBOOK FILLER PAP	0.00	3.86
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	CARDBOARD	0.00	5.12
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	DUCT TAPE	0.00	6.80
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	POSTER BOARDS	0.00	9.69
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	CARDSTOCK PAPERS	0.00	9.44
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	SCISSORS	0.00	17.20
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	MARBLE	0.00	2.56
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	SPOONS	0.00	4.12
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	ZIPPER BAG	0.00	14.21
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	GLUES	0.00	52.01
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	RUBBER BANDS	0.00	5.34
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	HIGHLIGHTERS	0.00	4.21
111100	632785	06/18/24	2415	WAL-MART #397	16611046430000	639900	POPCILES / APPLICAT	0.00	10.60
TOTAL CHECK								0.00	157.92
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	WASHABLE MARKERS	0.00	21.92
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	WASHABLE MARKERS	0.00	32.53
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	PLANT TRAYS	0.00	42.40
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	COLOR PAPER	0.00	9.72
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	POST IT	0.00	33.14
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	PENS	0.00	9.00
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	SOIL	0.00	27.55
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	SEEDS AND SEEDLINGS	0.00	29.17
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	GLUES	0.00	70.04
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	SEEDS AND SEEDLINGS	0.00	50.88
111100	633213	06/27/24	2415	WAL-MART #397	16611046430000	639900	SEEDS AND SEEDLINGS	0.00	49.77
TOTAL CHECK								0.00	376.12
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	POSTER BOARDS	0.00	162.84
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	INDEX CARDS	0.00	14.63
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	FLIP CHART	0.00	137.44
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	CARDSTOCK PAPERS	0.00	79.35
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	FLIP CHART	0.00	56.76
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	FLIP CHART	0.00	26.16
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	GRAPH PAPER	0.00	56.79
TOTAL CHECK								0.00	533.97
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	DRY ERASE MARKERS	0.00	295.45
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	GEL PENS	0.00	112.50
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	FLIP CHART	0.00	73.72
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	FLIP CHART	0.00	113.58
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	COLORLED PENCILS	0.00	96.75
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	ART OR CRAFT PAPER	0.00	166.47
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	16611046430000	639900	MARKERS	0.00	337.20
TOTAL CHECK								0.00	1,195.67
111100	V633006	06/27/24	22005	LAMAC, INC.	16611127430000	639900	DRY ERASE BOARDS OR	0.00	971.89
111100	V633006	06/27/24	22005	LAMAC, INC.	16611127430000	639900	DICE SETS	0.00	143.86
TOTAL CHECK								0.00	1,115.75

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	3,379.43
TOTAL FUND								0.00	3,379.43

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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	632110	06/06/24	26471	NATIONAL STUDENT CL	16711001438000	624900	DATA BASE REPORTING	0.00	595.00
111100	632110	06/06/24	26471	NATIONAL STUDENT CL	16711002438000	624900	DATA BASE REPORTING	0.00	595.00
111100	632110	06/06/24	26471	NATIONAL STUDENT CL	16711003438000	624900	DATA BASE REPORTING	0.00	595.00
111100	632110	06/06/24	26471	NATIONAL STUDENT CL	16711007438000	624900	DATA BASE REPORTING	0.00	595.00
TOTAL CHECK									2,380.00
111100	632190	06/13/24	12990	ACT, INC.	16711006438000	633900	ACT / BALLEW	0.00	174.00
111100	632190	06/13/24	12990	ACT, INC.	16711016438000	633900	INVOICE 32453490	0.00	217.50
TOTAL CHECK									391.50
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711041438000	633900	PSAT 8/9 NVOICE P24	0.00	614.18
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711042438000	633900	PSAT 8/9 NVOICE P24	0.00	367.01
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711043438000	633900	PSAT 8/9 NVOICE P24	0.00	591.71
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711044438000	633900	PSAT 8/9 NVOICE P24	0.00	441.91
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711045438000	633900	PSAT 8/9 NVOICE P24	0.00	426.93
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711046438000	633900	PSAT 8/9 NVOICE P24	0.00	367.01
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711047438000	633900	PSAT 8/9 NVOICE P24	0.00	352.03
111100	632248	06/13/24	24814	COLLEGE BOARD, THE	16711048438000	633900	PSAT 8/9 NVOICE P24	0.00	359.52
TOTAL CHECK									3,520.30
111100	632785	06/18/24	2415	WAL-MART #397	16711016438000	639900	MAINSTAYS 8 INCH BL	0.00	8.31
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 110 VWR 470181-	0.00	7.19
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713001438000	639900	WRITING JOURNALS /	0.00	91.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713002438000	639900	WRITING JOURNALS /	0.00	91.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713003438000	639900	WRITING JOURNALS /	0.00	91.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713007438000	639900	WRITING JOURNALS /	0.00	91.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713009438000	639900	WRITING JOURNALS /	0.00	91.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713001438000	639900	SHIPPING TOTAL 327.	0.00	8.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713002438000	639900	SHIPPING TOTAL 327.	0.00	8.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713003438000	639900	SHIPPING TOTAL 327.	0.00	8.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713007438000	639900	SHIPPING TOTAL 327.	0.00	8.20
111100	632803	06/27/24	31364	4IMPRINT, INC.	16713009438000	639900	SHIPPING TOTAL 327.	0.00	8.18
TOTAL CHECK									496.98
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	THE CUBE CLASSROOM	0.00	128.80
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	16711016438000	639900	DISPOSABLE CUPS OR	0.00	93.40
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	16711016438000	639900	DISPOSABLE CUPS OR	0.00	22.98
TOTAL CHECK									245.18
111100	633214	06/27/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 460 VWR 470182-	0.00	61.52
111100	633214	06/27/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 340 VWR 470182-	0.00	76.90
111100	633214	06/27/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 910 VWR 470182-	0.00	61.52
TOTAL CHECK									199.94
111100	V632041	06/06/24	22518	ISRAEL NICANOR	16711003438000	641100	CCRSM LEADERSHIP CO	0.00	206.36
111100	V632091	06/06/24	28307	MARLEN PEREZ	16711016438000	641100	CCRSM LEADERSHIP CO	0.00	103.18
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	16711016438000	639900	MADISON MILL CUBES	0.00	8.52
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	16711016438000	639900	MARSHALTOWN 250 BRA	0.00	6.16

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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	V632356	06/13/24	25122	LOWE'S HOME CENTER	16711016438000	639900	MADISON MILL 1IN CU	0.00	7.45
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	16711016438000	639900	MADISON MILL 1.5 HA	0.00	11.87
TOTAL CHECK								0.00	34.00
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY ESSENT	0.00	2.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	RED DEVIL MULTI STE	0.00	3.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	CURAD DURABLE NITRI	0.00	62.75
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	GRIP PROTECT NITRIL	0.00	32.98
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	GRIP PROTECT NITRIL	0.00	32.98
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	USP HYDROGEN PEROXI	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	SWAN HEAVY MINERALS	0.00	1.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	CLASSIC RULER	0.00	7.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	STAINLESS STEEL HOM	0.00	10.48
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	PRESTONE ALL VEHICL	0.00	7.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	U BRAND MINI RUBBER	0.00	3.14
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	ASSORTED PREMIUM FO	0.00	1.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY FARE D	0.00	4.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY FARE V	0.00	6.02
TOTAL CHECK								0.00	177.14
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FINANCIAL & MANAGER	0.00	0.79
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711001438000	632100	INTRODUCTIN TO ART	0.00	0.57
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRODUCTIN TO ART	0.00	0.19
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	INTRODUCTIN TO ART	0.00	0.57
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	INTRODUCTIN TO ART	0.00	0.38
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	INTRODUCTIN TO ART	0.00	0.57
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	HUMAN A&P PACKAGE -	0.00	1.26
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	0.28
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CENGAGE UNLIMITED S	0.00	1.47
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	CENGAGE UNLIMITED S	0.00	2.21
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	FOUNDATION OF BUISN	0.00	1.37
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FOUNDATION OF BUISN	0.00	2.05
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CENGAGE UNLIMITED S	0.00	0.74
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	FOUNDATION OF BUISN	0.00	1.64
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711001438000	632100	CRIMINAL JUSTICIN A	0.00	3.78
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711002438000	632100	CRIMINAL JUSTICIN A	0.00	1.26
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CRIMINAL JUSTICIN A	0.00	1.26
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CRIMINAL JUSTICIN A	0.00	2.52
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	AMERICA'S COUNTS &	0.00	2.52
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711001438000	632100	CRIMINOLOGY 2 QTY	0.00	0.79
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	CRIMINOLOGY 2 QTY	0.00	0.79
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711002438000	632100	JUVENILE JUSTICE 1	0.00	0.68
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	AMERICAN CORRECTION	0.00	0.96
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	AMERICAN CORRECTION	0.00	0.96
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711009438000	632100	AMERICAN CORRECTION	0.00	0.96
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INTRO OF POLICING 1	0.00	1.26
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711002438000	632100	ELEMENTS OF STYLE 1	0.00	0.07
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	ENGINEERING MECHANI	0.00	0.65
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711001438000	632100	GOVERNING TEXAS - W	0.00	1.08
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	GOVERNING TEXAS - W	0.00	0.54
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711003438000	632100	GREAT MYTHS OF THE	0.00	0.07
111100	V632838	06/27/24	36908	BARNES & NOBLE COLL	16711007438000	632100	GREAT MYTHS OF THE	0.00	0.07

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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	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	ON COURSE - MIND TA	0.00	1.10
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - MIND TA	0.00	0.73
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MIND TA	0.00	2.56
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	ON COURSE - LL	0.00	0.51
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - LL	0.00	0.51
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	0.24
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	0.24
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	0.24
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	0.85
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	VISUALIZING PSYCHOL	0.00	0.85
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	VISUALIZING PSYCHOL	0.00	0.85
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	0.85
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPORING PSYCHOLOGY	0.00	1.36
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	EXPORING PSYCHOLOGY	0.00	1.36
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPORING PSYCHOLOGY	0.00	1.36
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPORING PSYCHOLOGY	0.00	1.36
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	EXPLORING PSYCHOLOG	0.00	1.52
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	EXPLORING PSYCHOLOG	0.00	0.76
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	0.87
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	VISUALIZING PSYCHOL	0.00	1.75
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	0.87
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	1.49
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	2.23
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	INVITATION TO LIFES	0.00	0.85
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INVITATION TO LIFES	0.00	0.43
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	PSYCH APP TO MOD LI	0.00	0.58
111100	V632838	06/27/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTERPLAY: COMMUNIC	0.00	0.57
TOTAL CHECK								0.00	61.20
111100	V632941	06/27/24	1522	FLINN SCIENTIFIC IN	16711007438000	639900	LINE 1 CATALOG AP18	0.00	293.37
TOTAL CASH ACCOUNT								0.00	8,124.65
TOTAL FUND								0.00	8,124.65

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631911	06/06/24	34291	ALL VALLEY CHARTERS	181360034990MU	641202	CHARTERED BUS SERVI	0.00	10,800.00
111100	631911	06/06/24	34291	ALL VALLEY CHARTERS	181360014990MU	641202	CHARTERED BUS SERVI	0.00	10,800.00
TOTAL CHECK								0.00	21,600.00
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GARMENT STEAMER HIL	0.00	76.47
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	HOT MELT ADHESIVES	0.00	14.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	HOT MELT ADHESIVES	0.00	9.44
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	DESKTOP TRAYS OR OR	0.00	71.37
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	11.61
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	21.87
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	26.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	21.50
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	42.58
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	47.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	53.67
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	37.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	13.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	13.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	109.45
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	53.60
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SHEETS LAMINATING	0.00	18.00
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	TO PAY OVERAGE	0.00	82.75
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	DUCT TAPE DUCK HD C	0.00	37.14
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	DOUBLE SIDED TAPE A	0.00	65.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	DESKTOP TRAYS OR OR	0.00	35.96
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	DESKTOP TRAYS OR OR	0.00	20.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	RUBBER BANDS CHARLE	0.00	5.91
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	PAPER CLIPS OFFICEM	0.00	5.19
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	PAPER CLIPS BINDER	0.00	9.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GEL PENS SHARPIE S-	0.00	46.48
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GUILLOTINE PAPER TR	0.00	23.73
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GUILLOTINE PAPER TR	0.00	12.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	MASKING TAPE COLORE	0.00	26.43
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	MASKING TAPE UMETDO	0.00	26.20
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STICKERS 63 PCS THE	0.00	11.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STICKERS MUYINGZHOU	0.00	11.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STICKERS THEATRE 50	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	BULLETIN BOARDS OR	0.00	31.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	BULLETIN BOARDS OR	0.00	19.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	CLOTHING HANGERSNOR	0.00	59.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	CLOTHING HANGERS AM	0.00	90.44
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	LAMINATORS SCOTH TL	0.00	28.22
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	MARKERS PILOT FIXI	0.00	61.14
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GEL PENS PILOT FIXI	0.00	56.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GEL PENS PILOT FIXI	0.00	52.47
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	GEL PENS PILOT FIXI	0.00	50.82
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SPEAKER UPGRADED AN	0.00	43.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	LIGHTING ACCESSORY	0.00	77.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SEWING KITS VELLOST	0.00	67.88
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SAFETY PINS 500 PCS	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	IRON SUNBEAM CLASSI	0.00	59.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	14.99

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111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	29.95	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	67.90	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	19.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	19.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	32.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	9.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	22.88	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	9.95	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	13.30	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	THEATRICAL PROP OR	0.00	13.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136002499UJL	639900	SHIPPING / HANDLING	0.00	7.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	639972	TAPE DISPENSERS SCO	0.00	38.82	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360094990DR	639972	QUILTING PROJECTS I	0.00	81.68	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360014990MU	639900	INK CARTRIDGES	0.00	135.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360014990MU	649955	CR-1.12	0.00	14.86	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	GARMENT BAGS	0.00	87.06	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CR-1.32	0.00	31.70	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LIGHTBULBS	0.00	8.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	WAX	0.00	17.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PLANNERS	0.00	39.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136003499ATH	639913	ICE CHESTS	0.00	139.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	DRY ERASE MARKERS	0.00	8.70	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LAMINATING POUCHES	0.00	10.79	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	GEL PENS	0.00	48.70	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CORRECTION FILM OR	0.00	16.63	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CLEANING CLOTHS OR	0.00	14.97	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	DESK PADS OR ITS AC	0.00	17.90	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CALENDARS	0.00	19.90	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	GEL PENS	0.00	22.97	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	GEL PENS	0.00	22.05	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PAPER SHREDDER MACH	0.00	39.98	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	BATTERIES	0.00	26.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	GEL PENS	0.00	14.18	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PAPER PADS OR NOTEB	0.00	32.89	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CALENDARS	0.00	16.85	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	TRANSPARENT TAPE	0.00	9.78	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	COMPUTER MONITOR PR	0.00	68.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	IDENTIFICATION PROD	0.00	88.32	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	COMPUTER MOUSE OR T	0.00	81.99	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	LETTER FOLDERS	0.00	65.08	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	POST IT	0.00	6.69	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639933	RESISTANCE BANDS	0.00	29.85	
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	18136007499ATH	639933	RESISTANCE BANDS	0.00	49.98	
TOTAL CHECK									0.00	3,365.65
111100	631922	06/06/24	38159	ANTONIO LEAL	18136003499ATH	641179	PER DIEM MILEAGE /	0.00	78.06	
111100	631922	06/06/24	38159	ANTONIO LEAL	18136003499ATH	641179	PER DIEM MEALS	0.00	120.00	
TOTAL CHECK									0.00	198.06
111100	631932	06/06/24	38261	AYALA, SOLENNE	181360074990MU	629955	MUSICIANS SERVICES	0.00	200.00	
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	RESISTANCE BANDS	0.00	14.95	

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111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	SOCKS	0.00	90.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	SQUEEZE BOTTLES	0.00	28.50
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	LABORATORY BOTTLE C	0.00	24.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	RESISTANCE BANDS	0.00	14.95
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136044499ATH	639907	SHIPPING / HANDLING	0.00	4.52
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136047499ATH	639916	ATHLETIC SWEATPANTS	0.00	600.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136047499ATH	639916	SPORTS TIMER/ LINE-	0.00	37.98
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136047499ATH	639916	ATHLETIC TOPS	0.00	125.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136047499ATH	639916	SHIPPING / HANDLING	0.00	2.02
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136043499ATH	639932	PROTECTIVE PADS	0.00	300.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136043499ATH	639932	VOLLEYBALLS	0.00	390.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136043499ATH	639932	SPORT UNIFORM	0.00	375.00
111100	631938	06/06/24	30789	BSN SPORTS, LLC	18136043499ATH	639932	SHIPPING / HANDLING	0.00	63.90
TOTAL CHECK								0.00	2,070.82
111100	631982	06/06/24	30899	DISCOVERY CHARTER B	18136003499000	641256	CHARTERED BUS SERVI	0.00	2,500.00
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	18136046499ATH	649976	PLAQUES	0.00	249.75
111100	631986	06/06/24	33594	EDUCATIONAL ENTERPR	181360074990MU	639955	SHEET MUSIC - LARGE	0.00	160.00
111100	631990	06/06/24	29828	ESCAMILLA TOUR BUSE	181360014990MU	641202	CHARTERED BUS SERVI	0.00	3,390.00
111100	632002	06/06/24	33238	FRANKLIN CHRISTOPHE	18136002499ATH	641179	PER DIEM MEALS 7/21	0.00	120.00
111100	632002	06/06/24	33238	FRANKLIN CHRISTOPHE	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	80.23
TOTAL CHECK								0.00	200.23
111100	632004	06/06/24	35442	GABRIELA ORTIZ	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	79.73
111100	632004	06/06/24	35442	GABRIELA ORTIZ	18136001499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	199.73
111100	632006	06/06/24	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	625.00
111100	632021	06/06/24	23628	GUADALUPE RODRIGUEZ	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	159.45
111100	632021	06/06/24	23628	GUADALUPE RODRIGUEZ	18136001499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	279.45
111100	632035	06/06/24	37451	HSI/MEDIC FIRST AID	18136869499ATH	649500	WORKPLACE SAFETY IN	0.00	67.05
111100	632059	06/06/24	35441	KENNETH G REININGER	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	79.73
111100	632059	06/06/24	35441	KENNETH G REININGER	18136001499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	199.73
111100	632076	06/06/24	35295	LITTLE CAESARS PIZZ	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
111100	632076	06/06/24	35295	LITTLE CAESARS PIZZ	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	32.45
TOTAL CHECK								0.00	71.39
111100	632078	06/06/24	37688	LITTLETON, WILLIAM	18136869499ATH	629100	TRAINING PLANNING A	0.00	2,200.00
111100	632084	06/06/24	1833	MAE POWER EQUIPMENT	18136869499ATH	631969	ISOLATORS	0.00	15.52
111100	632090	06/06/24	32566	MARISA ANN GUTIERRE	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	79.73

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111100	632090	06/06/24	32566	MARISA ANN GUTIERRE	18136001499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	199.73
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360014990MU	641202	FAST FOOD ESTABLISH	0.00	184.10
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360024990MU	641202	FAST FOOD ESTABLISH	0.00	170.46
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360074990MU	641202	FAST FOOD ESTABLISH	0.00	531.85
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360094990MU	641202	FAST FOOD ESTABLISH	0.00	109.10
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	34.09
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	81.82
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	88.64
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360454990MU	641202	FAST FOOD ESTABLISH	0.00	184.10
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	54.55
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	61.37
111100	632103	06/06/24	37315	MR. GATTIS PIZZA	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	115.92
TOTAL CHECK								0.00	1,616.00
111100	632117	06/06/24	38217	ORTIZ, OSCAR	181360074990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	632118	06/06/24	21603	OSCAR TORRES	18136001499ATH	641179	PER DIEM MILEAGE /	0.00	79.73
111100	632118	06/06/24	21603	OSCAR TORRES	18136001499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	199.73
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	18136003499ATH	629971	PRINT SHOP PRINTING	0.00	120.00
111100	632152	06/06/24	2276	TEXAS HIGH SCHOOL C	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	632153	06/06/24	2276	TEXAS HIGH SCHOOL C	18136003499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	632156	06/06/24	25772	THSWPA	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	330.00
111100	632173	06/06/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN FOR PAYMENT	0.00	112.00
111100	632173	06/06/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	202.50
111100	632173	06/06/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	154.03
111100	632173	06/06/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	RE-OPEN P.O. WAS VO	0.00	263.25
111100	632173	06/06/24	2443	WHATABURGER GENERAL	181360014990MU	641254	FAST FOOD ESTABLISH	0.00	114.50
TOTAL CHECK								0.00	846.28
111100	632176	06/06/24	2318	WOODWIND & BRASSWIN	181360094990MU	639900	REEDS VANDOREN JAVA	0.00	39.59
111100	632176	06/06/24	2318	WOODWIND & BRASSWIN	181360094990MU	639900	REEDS VANDOREN JAVA	0.00	32.07
111100	632176	06/06/24	2318	WOODWIND & BRASSWIN	181360094990MU	639900	REEDS VANDOREN JAVA	0.00	46.36
TOTAL CHECK								0.00	118.02
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639908	ATHLETIC TOPS	0.00	174.89
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639915	ATHLETIC TOPS	0.00	663.31
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639921	ATHLETIC TOPS	0.00	61.80
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639921	ATHLETIC SHORTS	0.00	444.01
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639933	ATHLETIC SHORTS	0.00	178.99
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639934	ATHLETIC SHORTS	0.00	377.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639933	ATHLETIC TOPS	0.00	3.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639917	ATHLETIC TOPS	0.00	93.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136047499ATH	639917	ATHLETIC TOPS	0.00	9.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136007499ATH	639916	ATHLETIC TOPS	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136007499ATH	639916	ATHLETIC TOPS	0.00	360.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	18136007499ATH	639916	ATHLETIC TOPS	0.00	3.00
TOTAL CHECK								0.00	2,508.00
111100	632188	06/13/24	28812	ACCION REHAB INC.	18136002499ATH	639911	KNEE THERAPEUTIC BR	0.00	775.82
111100	632188	06/13/24	28812	ACCION REHAB INC.	18136002499ATH	639911	KNEE THERAPEUTIC BR	0.00	775.82
111100	632188	06/13/24	28812	ACCION REHAB INC.	18136002499ATH	639911	SHIPPING / HANDLING	0.00	40.00
TOTAL CHECK								0.00	1,591.64
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	BINDERS - SAMSILL E	0.00	222.04
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	POST IT - POST-IT S	0.00	15.44
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	WOODEN PENCILS - RA	0.00	134.80
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	POST IT - (8 PACK)	0.00	8.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	HIGHLIGHTERS - RARL	0.00	24.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	POST IT - GOLCELLIA	0.00	8.89
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	SHEET PROTECTORS -	0.00	22.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	HOLE REINFORCEMENTS	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	181360074990MU	639955	MUSICAL INSTRUMENT	0.00	85.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	BARBELLS & ACCESSOR	0.00	449.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	MATS OR PLATFORMS F	0.00	109.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639916	TRACK LINKS OR TRAC	0.00	218.58
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639916	SHIPPING / HANDLING	0.00	7.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	BINDERS BLUE SUMMIT	0.00	142.50
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	SHEET PROTECTORS OF	0.00	55.77
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	STICKER ASSORTMENTS	0.00	15.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	36.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	17.55
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	11.41
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	36.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	24.58
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	48.63
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	38.39
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	80.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	41.19
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	44.43
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	35.59
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	54.48
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	46.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	42.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	14.25
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	SHIPPING / HANDLING	0.00	18.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136044499000	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	DRY ERASE MARKERS E	0.00	18.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	STAPLERS 2 PACK	0.00	13.82
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	HAND SANITIZER 2 12	0.00	55.64
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	CALENDARS	0.00	7.02
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	BATTERIES AA 32 COU	0.00	18.10
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	BATTERIES AAA 32 CO	0.00	17.69
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	LAMINATORS SCOTCH T	0.00	21.91
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	LAMINATING POUCHES	0.00	69.62
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136002499ATH	639972	SHIPPING / HANDLING	0.00	8.75
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	CLAMPS 1/4 INCH 6MM	0.00	29.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	CLAMPS FITHOIST BEA	0.00	363.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	ELECTRICAL CABLE AN	0.00	450.80
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	ELECTRICAL CABLE AN	0.00	59.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	EYE BOLTS LEPENDOR	0.00	23.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	18136043499000	639900	CABLE ACCESSORIES E	0.00	149.00
TOTAL CHECK								0.00	3,727.38
111100	632206	06/13/24	10244	AMERICAN BAND ACCES	181360014990MU	639900	RHYTHM STICKS / LUM	0.00	91.98
111100	632206	06/13/24	10244	AMERICAN BAND ACCES	181360014990MU	639900	RHYTHM STICKS / LUM	0.00	195.96
TOTAL CHECK								0.00	287.94
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136047499ATH	639911	FOOTBALLS	0.00	109.99
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136047499ATH	639911	SHIPPING / HANDLING	0.00	4.01
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136002499ATH	639918	SPORT UNIFORM ITEM#	0.00	300.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136002499ATH	639918	SHIPPING / HANDLING	0.00	11.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136002499ATH	639900	MENS ATHLETIC FOOTW	0.00	364.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136002499ATH	639900	SHIPPING / HANDLING	0.00	15.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136002499ATH	639911	MENS ATHLETIC FOOTW	0.00	1,925.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	30.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639923	ATHLETIC TOPS	0.00	30.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639923	MENS COATS OR JACKE	0.00	165.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639923	MENS COATS OR JACKE	0.00	55.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639923	SHIPPING / HANDLING	0.00	15.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	MENS SWIMWEAR	0.00	799.80
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	MENS SWIMWEAR	0.00	275.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	WATERSPORTS EQUIPME	0.00	39.98
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	SWIM CAP	0.00	175.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	SWIM CAP	0.00	175.00
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136007499ATH	639919	SHIPPING / HANDLING	0.00	87.89
111100	632226	06/13/24	30789	BSN SPORTS, LLC	18136047499ATH	639911	ATHLETIC TOPS	0.00	570.00
TOTAL CHECK								0.00	5,146.67
111100	632232	06/13/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	632232	06/13/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
TOTAL CHECK								0.00	162.23
111100	632235	06/13/24	36785	CASSANDRA CAZARES	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	80.23
111100	632235	06/13/24	36785	CASSANDRA CAZARES	18136002499ATH	641179	PER DIEM MEALS 7/21	0.00	120.00
TOTAL CHECK								0.00	200.23
111100	632267	06/13/24	29276	DANIEL'S PRINTING P	18136869499ATH	649967	TICKETS OR TICKET R	0.00	1,520.00
111100	632273	06/13/24	35147	DOMINOS 8053	181360414990MU	641200	FAST FOOD ESTABLISH	0.00	82.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632273	06/13/24	35147	DOMINOS 8053	181360414990MU	641200	DELIVERED MEALS SER	0.00	4.99
TOTAL CHECK								0.00	87.49
111100	632274	06/13/24	30652	DOMINO'S PIZZA	181360014990MU	649755	FAST FOOD ESTABLISH	0.00	188.50
111100	632298	06/13/24	23619	GAME ONE	18136003499ATH	639911	PROTECTIVE PADS	0.00	412.50
111100	632298	06/13/24	23619	GAME ONE	18136003499ATH	639911	TOWELS	0.00	96.00
111100	632298	06/13/24	23619	GAME ONE	18136003499ATH	639911	SHIPPING / HANDLING	0.00	75.00
111100	632298	06/13/24	23619	GAME ONE	18136003499ATH	639911	FOOTBALL PROTECTIVE	0.00	657.00
TOTAL CHECK								0.00	1,240.50
111100	632305	06/13/24	37787	GONZALEZ, LUIS CHRI	181368724990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	632307	06/13/24	1558	GOPHER ACTIVEWEAR &	18136869499ATH	649900	BASKETBALL HOOP	0.00	199.00
111100	632307	06/13/24	1558	GOPHER ACTIVEWEAR &	18136869499ATH	649900	BASKETBALL HOOP	0.00	199.00
111100	632307	06/13/24	1558	GOPHER ACTIVEWEAR &	18136869499ATH	649900	VINYL FLOORING	0.00	15.90
111100	632307	06/13/24	1558	GOPHER ACTIVEWEAR &	18136869499ATH	649900	VINYL FLOORING	0.00	15.90
111100	632307	06/13/24	1558	GOPHER ACTIVEWEAR &	18136869499ATH	649900	SHIPPING / HANDLING	0.00	81.33
TOTAL CHECK								0.00	511.13
111100	632309	06/13/24	34163	GRAFIX EXPRESS LLC	18136869499ATH	639900	INFORMATIONAL SIGNS	0.00	320.00
111100	632325	06/13/24	33740	JOHN MICHAEL HERRER	18136003499ATH	641773	IN-DISTRICT MILEAGE	0.00	21.17
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136003499ATH	649976	LETTERMAN JACKETS	0.00	1,000.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	632378	06/13/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	40.00
TOTAL CHECK								0.00	3,720.00
111100	632397	06/13/24	8395	NIKKI ROWE HIGH SCH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	240.00
111100	632402	06/13/24	26797	OMAR GONZALEZ	18136002499ATH	641179	PER DIEM MEALS 7/21	0.00	120.00
111100	632402	06/13/24	26797	OMAR GONZALEZ	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	80.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.23
111100	632406	06/13/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	317.58
111100	632406	06/13/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	437.58
111100	632411	06/13/24	28755	PERFECT 10 THE	18136007499ATH	639974	ATHLETIC TOPS	0.00	570.00
111100	632411	06/13/24	28755	PERFECT 10 THE	18136007499ATH	639974	ATHLETIC TOPS	0.00	195.00
111100	632411	06/13/24	28755	PERFECT 10 THE	18136007499ATH	639974	ATHLETIC TOPS	0.00	8.00
111100	632411	06/13/24	28755	PERFECT 10 THE	18136007499ATH	639974	ATHLETIC TOPS	0.00	200.00
TOTAL CHECK								0.00	973.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	181360014990MU	629900	PRINT SHOP PRINTING	0.00	16.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	181360414990MU	629954	PRINT SHOP PRINTING	0.00	75.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	181360414990MU	629954	PRINT SHOP PRINTING	0.00	4.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	181360074990MU	629954	PRINT SHOP PRINTING	0.00	62.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	18136007499ATH	629971	CERTIFICATES	0.00	6.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	18136007499ATH	629971	CERTIFICATES	0.00	7.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	18136007499ATH	629971	CERTIFICATES	0.00	2.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	18136007499ATH	629971	CERTIFICATES	0.00	2.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	181360014990MU	629961	PRINT SHOP PRINTING	0.00	20.00
TOTAL CHECK								0.00	195.50
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,092.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	66.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	72.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	78.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	90.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	78.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	96.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136047499UJL	649400	J ESCALANTE MS	0.00	108.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136044499UJL	649400	LIBERTY MS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	180.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	126.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	240.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360454990MU	649455		0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136044499UJL	649400	LIBERTY MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360464990MU	649454	KENNEDY MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	456.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	396.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	420.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	294.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	300.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	324.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	336.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	336.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	342.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	360.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	360.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,632.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	1,974.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	3,066.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	3,408.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	6,132.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	576.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	708.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	732.00
TOTAL CHECK								0.00	26,874.00
111100	632441	06/13/24	36931	RAISING CANES #230	18136048499UJL	641200	PROFESSIONALLY PREP	0.00	183.88
111100	632442	06/13/24	36828	RAISING CANES #486	181360484990MU	641255	FAST FOOD ESTABLISH	0.00	43.45
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639577	FOOTBALL TACKLING D	0.00	1,195.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639911	SHIPPING / HANDLING	0.00	249.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,279.50
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	552.25
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	235.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	228.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	130.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	390.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	9.40
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	SHIPPING.	0.00	338.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	3,436.50
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	493.50
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	188.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	17.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	639900	SHIPPING	0.00	572.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	3,278.50
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	446.50
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	188.00
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	16.60
111100	632461	06/13/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	639900	SHIPPING	0.00	546.00
TOTAL CHECK								0.00	14,789.15
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	PENS	0.00	55.98
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	ACCORDION FILE FOLD	0.00	119.96
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	SURGE PROTECTOR	0.00	89.97
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	TOTE BAG - LAPTO-	0.00	79.98
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	PORTFOLIOS - ART BA	0.00	19.98
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	ARMATURE - STOP MOT	0.00	69.99
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	STOP WATCH - TIMER	0.00	29.97
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	ELECTRIC PENCIL SHA	0.00	19.99
111100	632498	06/13/24	36618	SCENE SHOP SERVICES	18136002499UIL	639900	ART OR CRAFT PAPER	0.00	15.99
TOTAL CHECK								0.00	501.81
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	181360454990MU	639954	STRING INSTRUMENT A	0.00	231.67
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	STRING INSTRUMENT A	0.00	1,300.22
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	181360454990MU	639954	STRING INSTRUMENT A	0.00	21.84
TOTAL CHECK								0.00	1,553.73
111100	632508	06/13/24	8801	SOUTH TEXAS TENNIS	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	50.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	50.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	SHIPPING / HANDLING	0.00	75.60
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	285.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	100.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	360.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	60.00
111100	632509	06/13/24	2713	SPORTDECALS INC.	18136001499ATH	639911	HELMET PARTS OR ACC	0.00	60.00
TOTAL CHECK								0.00	1,040.60
111100	632529	06/13/24	2276	TEXAS HIGH SCHOOL C	18136003499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360074990MU	649900	PLAQUES - ECONO PLA	0.00	510.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360074990MU	649900	TROPHIES - 3D STAR	0.00	84.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360074990MU	649900	TROPHIES - OVAL LEG	0.00	6.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360434990MU	649900	PLAQUES	0.00	20.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360434990MU	649900	PLAQUES	0.00	20.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	40.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	60.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	60.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	MEDALS	0.00	48.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	TROPHIES	0.00	54.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	75.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	40.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	60.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	PLAQUES	0.00	250.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649955	SHIPPING / HANDLING	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649900	PLAQUES	0.00	208.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649900	METAL PLATE ENGRAVI	0.00	160.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360034990MU	649900	TROPHIES	0.00	99.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360094990MU	649900	PLAQUES 5 1/2 " MUS	0.00	108.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	181360094990MU	639900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	1,882.00
111100	632538	06/13/24	38008	TREVINO, ANGEL REYM	181360014990MU	629954	MUSICIANS SERVICES	0.00	135.00
111100	632547	06/13/24	36713	VALERIA PENA	18136002499ATH	641179	PER DIEM MEALS 7/21	0.00	120.00
111100	632547	06/13/24	36713	VALERIA PENA	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	80.23
TOTAL CHECK								0.00	200.23
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	18136043499ATH	639911	FOOTBALL TACKLING D	0.00	707.96
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639933	FOLDING CHAIRS	0.00	39.58
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639933	WOODEN SIGNS	0.00	19.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639933	DECORATIONS	0.00	15.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	18136003499ATH	639933	CHILDS REST MATS	0.00	227.02
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	89.75
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	69.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	16.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	58.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STORAGE BOXES OR OR	0.00	32.29
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	8.49
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	22.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	8.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STORAGE BOXES OR OR	0.00	23.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	23.89
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STORAGE BOXES OR OR	0.00	24.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STORAGE BOXES OR OR	0.00	17.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	56.93
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	155.09
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	57.48
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	EQUIPMENT TRANSPORT	0.00	117.59
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	EQUIPMENT TRANSPORT	0.00	44.09
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	STRAPS	0.00	9.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	ELECTRICAL TAPE	0.00	7.88
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	ELECTRICAL CABLE AN	0.00	64.22
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639955	SHIPPING / HANDLING	0.00	6.49
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	181360014990MU	639900	CR-158.99	0.00	317.98
TOTAL CHECK								0.00	2,267.54
111100	632587	06/18/24	22046	BARNES & NOBLE	18136002499UIL	639900	STUDY GUIDES - 9780	0.00	226.64
111100	632587	06/18/24	22046	BARNES & NOBLE	18136002499UIL	639900	STUDY GUIDES - 9780	0.00	104.00
111100	632587	06/18/24	22046	BARNES & NOBLE	18136002499UIL	639900	STUDY GUIDES - 9780	0.00	105.54
111100	632587	06/18/24	22046	BARNES & NOBLE	18136002499UIL	639900	STUDY GUIDES - 9781	0.00	79.90
111100	632587	06/18/24	22046	BARNES & NOBLE	18136002499UIL	639900	STUDY GUIDES - 9780	0.00	240.00
TOTAL CHECK								0.00	756.08
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	SPORT UNIFORM	0.00	3,795.00

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111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	BOYS ATHLETIC FOOTW	0.00	750.00
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	FOOTBALLS	0.00	192.00
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	FOOTBALL PROTECTIVE	0.00	32.00
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	SAFETY CONES	0.00	7.98
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	SAFETY CONES	0.00	7.98
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	SPORT UNIFORM	0.00	280.00
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	SPORT UNIFORM	0.00	250.00
111100	632590	06/18/24	30789	BSN SPORTS, LLC	18136043499ATH	639911	FOOTBALL TACKLING D	0.00	350.00
TOTAL CHECK								0.00	5,664.96
111100	632612	06/18/24	12924	EDINBURG NORTH HIGH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	632632	06/18/24	38254	GAR CONSTRUCTION	18136869499ATH	629900	EQUIPMENT INSPECTIO	0.00	21,117.07
111100	632632	06/18/24	38254	GAR CONSTRUCTION	18136869499ATH	629900	EQUIPMENT INSPECTIO	0.00	3,250.00
111100	632632	06/18/24	38254	GAR CONSTRUCTION	18136869499ATH	629900	EQUIPMENT INSPECTIO	0.00	2,160.00
TOTAL CHECK								0.00	26,527.07
111100	632662	06/18/24	26388	JOSE G ESTRADA	18136003499ATH	641179	PER DIEM MILEAGE /	0.00	78.06
111100	632662	06/18/24	26388	JOSE G ESTRADA	18136003499ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	198.06
111100	632687	06/18/24	31899	MONITOR (THE)	18136869499ATH	649500	SPONSORSHIP OF EVEN	0.00	2,000.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	360.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	360.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	360.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	420.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	420.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	420.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
TOTAL CHECK								0.00	3,060.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	624958	FOOTBALL PROTECTIVE	0.00	13.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	639900	SHIPPING	0.00	442.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,488.50
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	624958	FOOTBALL PROTECTIVE	0.00	364.25
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	624958	FOOTBALL PROTECTIVE	0.00	94.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	624958	FOOTBALL PROTECTIVE	0.00	12.60
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136043499ATH	639900	SHIPPING	0.00	422.50
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,725.50
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	624958	FOOTBALL PROTECTIVE	0.00	329.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	624958	FOOTBALL PROTECTIVE	0.00	141.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	624958	FOOTBALL PROTECTIVE	0.00	13.80
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136047499ATH	639900	SHIPPING	0.00	455.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,962.50

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111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	624958	FOOTBALL PROTECTIVE	0.00	364.25
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	624958	FOOTBALL PROTECTIVE	0.00	94.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	624958	FOOTBALL PROTECTIVE	0.00	15.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	639900	SHIPPING	0.00	494.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	624958	FOOTBALL PROTECTIVE	0.00	3,081.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	624958	FOOTBALL PROTECTIVE	0.00	446.50
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	624958	FOOTBALL PROTECTIVE	0.00	141.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	624958	FOOTBALL PROTECTIVE	0.00	15.60
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136046499ATH	639900	SHIPPING	0.00	520.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,567.50
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	624958	FOOTBALL PROTECTIVE	0.00	329.00
111100	632721	06/18/24	22059	RIDDELL/ALL AMERICA	18136042499ATH	624958	FOOTBALL PROTECTIVE	0.00	94.00
TOTAL CHECK								0.00	18,625.50
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	18136869499ATH	649900	BOWLING SUPPLIES	0.00	321.22
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	18136869499ATH	649900	SPORT GOALS	0.00	56.28
TOTAL CHECK								0.00	377.50
111100	632740	06/18/24	13115	SHARYLAND ATHLETIC	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	632760	06/18/24	2276	TEXAS HIGH SCHOOL C	18136007499ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	632761	06/18/24	31511	TEXAS MUSIC FESTIVA	181360024990MU	649900	PLAQUES - ECONO PLA	0.00	180.00
111100	632761	06/18/24	31511	TEXAS MUSIC FESTIVA	181360024990MU	649900	TROPHIES - 7 3/4 AN	0.00	16.00
TOTAL CHECK								0.00	196.00
111100	632766	06/18/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	74.80
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS MADE BY	0.00	11.37
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	POPCILES / APPLICAT	0.00	7.58
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT FUR / FEATHER	0.00	4.74
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS MADE BY	0.00	9.51
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS CREAT BA	0.00	12.38
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUE STICKS GORILLA	0.00	19.95
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUE GUNS ARTSKILLS	0.00	8.56
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS DISCOVER	0.00	12.38
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS MADE BY	0.00	9.51
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUES ADHESIVE, IND	0.00	3.79
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLITTER SULYN EXTRA	0.00	2.81
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	WATER BASED PAINTS	0.00	5.61
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	WATER BASED PAINTS	0.00	20.37
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	BEADS HELLO HOBBY M	0.00	2.36
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	BEADS HELLO HOBBY B	0.00	12.38
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	FOOD COLORING GREAT	0.00	3.70
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	TSHIRT WONDER NATIO	0.00	8.57
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	TOYS BEST BRANDS TA	0.00	4.74
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	JARS BALL, GLASS MA	0.00	14.73
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CANVAS PANELS STUDI	0.00	10.48
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	LAMINATING POUCHES	0.00	11.85
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUE STICKS ELMERS	0.00	3.28
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUES ELMERSGLUE PR	0.00	15.24
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS PLAID UN	0.00	4.55

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111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS ELMERS G	0.00	13.65
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLUES ELMERS MAGICA	0.00	14.29
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS JUST MY	0.00	9.51
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	FOLDERS PEN GEAR F	0.00	11.03
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	GLITTER HELLO HOBBY	0.00	7.12
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS JIFFY 25	0.00	9.51
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CONFECTIONARY PRODU	0.00	7.68
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	PASTA OR NOODLES SK	0.00	5.72
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	YARN RED HEART SUPE	0.00	4.88
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CLAY / PUTTY / SLIM	0.00	19.35
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	FOIL PAPER GREAT VA	0.00	8.82
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	DISPOSABLE CUPS OR	0.00	4.89
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	TOOTHPICKS DIAMOND	0.00	1.47
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	DUCT TAPE DUCK CLEA	0.00	6.64
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT KITS 36PACK B	0.00	25.86
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	CRAFT FUR / FEATHER	0.00	13.58
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	POPCILES / APPLICAT	0.00	20.69
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	STRAW 100PC JUMBO S	0.00	23.26
111100	632785	06/18/24	2415	WAL-MART #397	18136043499000	639900	SORTING MANIPULATIV	0.00	724.43
TOTAL CHECK								0.00	1,152.82
111100	632789	06/18/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	131.66
111100	632789	06/18/24	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	124.45
TOTAL CHECK								0.00	256.11
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	181360094990MU	639900	MUSICAL INSTRUMENT	0.00	59.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	STORAGE BOXES OR OR	0.00	114.08
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	RUBBER BANDS	0.00	19.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	RUBBER BANDS	0.00	9.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	HANGING FOLDERS OR	0.00	28.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	IRONING BOARD COVER	0.00	20.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	PRINTER LABELS	0.00	25.55
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	PRINTER LABELS	0.00	19.79
TOTAL CHECK								0.00	238.38
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	BACKPACKS	0.00	34.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	BACKPACKS	0.00	68.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	SPORTS TIMER/ LINE-	0.00	42.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	ATHLETIC SHORTS	0.00	288.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	SPORT UNIFORM	0.00	54.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136042499ATH	639933	WOMENS ATHLETIC FOO	0.00	100.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136042499ATH	639933	SPORT UNIFORM ITEM#	0.00	625.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136042499ATH	639933	SHIPPING / HANDLING	0.00	40.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	FOOTBALL PROTECTIVE	0.00	592.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SPORT UNIFORM	0.00	160.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING / HANDLING	0.00	69.12
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SPORT UNIFORM	0.00	419.90
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SPORT UNIFORM	0.00	419.90
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SPORT UNIFORM	0.00	175.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SPORT UNIFORM	0.00	390.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SPORT UNIFORM	0.00	180.00

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111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639916	SHIPPING / HANDLING	0.00	50.39
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SPORT UNIFORM	0.00	825.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SPORT UNIFORM	0.00	408.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	BASKETBALLS	0.00	159.98
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	SPORT UNIFORM	0.00	266.40
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639912	SHIPPING / HANDLING	0.00	2.62
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639932	ATHLETIC WEAR SWEAT	0.00	33.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639932	ATHLETIC WEAR SWEAT	0.00	33.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136044499ATH	639932	SHIPPING / HANDLING	0.00	7.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	BOYS ATHLETIC FOOTW	0.00	1,692.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	PROTECTIVE PADS	0.00	192.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136007499ATH	639909	WOMENS SWIMWEAR.	0.00	1,060.00
111100	632844	06/27/24	30789	BSN SPORTS, LLC	18136007499ATH	639909	SHIPPING / HANDLING	0.00	63.60
TOTAL CHECK									8,449.91
111100	632858	06/27/24	35809	CAROLINE CUELLAR	18136001499ATH	641179	HOTELS	0.00	100.00
111100	632945	06/27/24	34670	FRIO-HYDRATION,LLC	18136869499ATH	639577	EVAPORATIVE COOLERS	0.00	13,592.00
111100	632945	06/27/24	34670	FRIO-HYDRATION,LLC	18136869499ATH	639900	SHIPPING / HANDLING	0.00	1,650.00
111100	632945	06/27/24	34670	FRIO-HYDRATION,LLC	18136869499ATH	639577	EVAPORATIVE COOLERS	0.00	6,796.00
111100	632945	06/27/24	34670	FRIO-HYDRATION,LLC	18136869499ATH	639900	SHIPPING / HANDLING	0.00	950.00
TOTAL CHECK									22,988.00
111100	632959	06/27/24	38241	HELIUM TRAMPOLINE P	181360414990MU	641255	FAST FOOD ESTABLISH	0.00	126.00
111100	632962	06/27/24	7280	HIDALGO COUNTY TAX	18136869499ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	632962	06/27/24	7280	HIDALGO COUNTY TAX	18136869499ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	632962	06/27/24	7280	HIDALGO COUNTY TAX	18136869499ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	632962	06/27/24	7280	HIDALGO COUNTY TAX	18136869499ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	632962	06/27/24	7280	HIDALGO COUNTY TAX	18136869499ATH	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK									37.50
111100	633040	06/27/24	3577	MECA SPORTSWEAR	18136002499ATH	649976	LETTERMAN JACKETS M	0.00	1,840.00
111100	633091	06/27/24	28535	RANK ONE SPORT LP	18136869499ATH	624900	ONLINE DATA PROCESS	0.00	4,000.00
111100	633155	06/27/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639577	AED AUTOMATED EXTER	0.00	5,697.09
111100	633155	06/27/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639900	AED AUTOMATED EXTER	0.00	422.37
111100	633155	06/27/24	7631	SCHOOL HEALTH CORP.	18136869499ATH	639900	AED AUTOMATED EXTER	0.00	232.29
TOTAL CHECK									6,351.75
111100	633160	06/27/24	13115	SHARYLAND ATHLETIC	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	633213	06/27/24	2415	WAL-MART #397	18136007499ATH	639911	DETERGENT SURFACTAN	0.00	155.64
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	STANDS- FOR CHOIR	0.00	33.95
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	35.70
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	6.95
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	8.95
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	6.00
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	6.95
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	BALLOONS / BALLS /	0.00	11.90

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111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	WIRE MESH FABRIC OR	0.00	10.00
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	COVERS OR LINERS F	0.00	89.55
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	PLASTIC RODS 1 PACK	0.00	1.95
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	181360024990MU	639955	WOOD EASELS-BOARD	0.00	1.00
TOTAL CHECK								0.00	212.90
111100	V631921	06/06/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	25.01
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	181360034990DR	639900	COPIES OR COLLATING	0.00	0.67
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
TOTAL CHECK								0.00	205.24
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	18136001499UJL	641200	VEHICLE RENTAL/FOR	0.00	218.19
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360014990MU	641202	VEHICLE RENTAL ATTE	0.00	36.35
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL ATTE	0.00	36.37
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360074990MU	641202	VEHICLE RENTAL ATTE	0.00	36.37
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360094990MU	641202	VEHICLE RENTAL ATTE	0.00	36.37
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360014990MU	641202	VEHICLE RENTAL ATTE	0.00	48.12
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL ATTE	0.00	48.12
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360074990MU	641202	VEHICLE RENTAL ATTE	0.00	48.12
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360094990MU	641202	VEHICLE RENTAL ATTE	0.00	48.12
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360434990MU	641202	FREIGHT / TOLL FEE	0.00	6.89
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	181360444990MU	641202	FREIGHT / TOLL FEE	0.00	14.92
TOTAL CHECK								0.00	577.94
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	181360024990MU	639961	MARACAS - LP281	0.00	29.80
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	181360024990MU	639961	CLIPS - MY200	0.00	48.42
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	181360024990MU	639961	STRING INSTRUMENT A	0.00	63.49
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	181360024990MU	639961	STRING INSTRUMENT A	0.00	24.83
TOTAL CHECK								0.00	166.54
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHEET MUSIC 1009309	0.00	8.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHEET MUSIC 1009309	0.00	8.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHIPPING / HANDLING	0.00	12.99
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHEET MUSIC 1009309	0.00	8.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC	0.00	140.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC	0.00	276.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHEET MUSIC	0.00	144.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	181360014990MU	639955	SHIPPING / HANDLING	0.00	29.99
TOTAL CHECK								0.00	626.98
111100	V632043	06/06/24	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	58.62
111100	V632044	06/06/24	19386	JASON'S DELI	18136001499ATH	641263	RE-OPEN TO PAY INVO	0.00	103.61
111100	V632044	06/06/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	278.10
TOTAL CHECK								0.00	381.71

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111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	15.65
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	15.66
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	3.78
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	15.66
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	46.06
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	213.76
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136041499000	639900	THEATRICAL PROP OR	0.00	46.06
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	20.43
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	25.55
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	15.21
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	25.55
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	15.33
TOTAL CHECK								0.00	458.70
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360464990MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360464990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360464990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360464990MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM BSV3 V	0.00	176.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM TSV3H	0.00	78.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM ASV3H	0.00	170.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM BCLV3	0.00	125.25
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM CLVRL3	0.00	182.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360074990MU	639900	REEDS - ITEM CLVRL3	0.00	109.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360094990MU	639954	ACCESSORIES FOR STR	0.00	279.98
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360094990MU	639954	ACCESSORIES FOR STR	0.00	204.80
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	181360034990MU	639500	MUSICAL INSTRUMENT	0.00	552.00
TOTAL CHECK								0.00	2,218.53
111100	V632121	06/06/24	6560	PETER PIPER PIZZA #	181360074990MU	649755	FAST FOOD ESTABLISH	0.00	118.86
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	18136045499ATH	649976	PLAQUES	0.00	140.00
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	18136045499ATH	649976	PLAQUES	0.00	260.00
TOTAL CHECK								0.00	400.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	18136042499ATH	649976	PLAQUES ITEM#SPORTS	0.00	234.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	18136042499ATH	649976	PLAQUES ITEM#PERPET	0.00	16.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360454990MU	649954	PLAQUES	0.00	60.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360074990MU	649955	MEDALS - 2 1/2" SPI	0.00	166.60
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360074990MU	649955	MEDALS - 2" MUSIC M	0.00	80.75
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360074990MU	649955	PLAQUES - 5"x7" SUB	0.00	180.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360074990MU	649955	TROPHIES - 7 1/2" I	0.00	100.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360074990MU	649955	PLAQUES - 6" DIAMON	0.00	28.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360424990MU	649900	PLAQUES - 5X7 PLOAQ	0.00	32.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360424990MU	649900	PLAQUES - 4X6 PLAQU	0.00	48.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360424990MU	649900	TROPHIES - 6" TREBL	0.00	70.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360424990MU	649900	TROPHIES - 8" TREBLE	0.00	51.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360094990MU	649954	PLAQUES 4X6X PLAQUE	0.00	108.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360094990MU	649954	LAPEL PINS ORCHESTR	0.00	160.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360094990MU	649900	LAPEL PINS ORCHESTR	0.00	5.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360014990MU	649961	PLAQUES	0.00	224.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632175	06/06/24	31549	WINNER'S WORLD	181360014990MU	649961	PLAQUES	0.00	40.00
TOTAL CHECK								0.00	1,603.35
111100	V632198	06/13/24	33122	ALL VALLEY VICTORY	18136003499000	639953	COSTUMES OR ACCESSO	0.00	720.00
111100	V632198	06/13/24	33122	ALL VALLEY VICTORY	18136003499000	639953	COSTUMES OR ACCESSO	0.00	60.00
111100	V632198	06/13/24	33122	ALL VALLEY VICTORY	18136003499000	639953	COSTUMES OR ACCESSO	0.00	480.00
TOTAL CHECK								0.00	1,260.00
111100	V632209	06/13/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	KNIFES - 56692-1000	0.00	40.84
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	FOAM BOARD 13242-20	0.00	80.90
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	FOAM BOARD - 13242-	0.00	75.92
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	MAT CUTTER 17196-45	0.00	230.99
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	MAT CUTTER 57559-25	0.00	82.50
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	DECORATIONS - 61953	0.00	29.98
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	CASTS OR MOLDS FOR	0.00	39.32
111100	V632270	06/13/24	5109	DICK BLICK	18136002499UIL	639900	HEAT GUNS 84219-100	0.00	48.00
TOTAL CHECK								0.00	628.45
111100	V632277	06/13/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	62.02
111100	V632319	06/13/24	22217	JASON C HILBURN	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	18136043499000	639900	BUILDING BLOCKS ITE	0.00	284.97
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	18136043499000	639900	BUILDING BLOCKS ITE	0.00	379.96
TOTAL CHECK								0.00	664.93
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	181360014990MU	639900	OIL BASED PAINTS	0.00	92.12
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360454990MU	639900	MUSICAL INSTRUMENT	0.00	11.30
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360454990MU	639900	REEDS	0.00	85.40
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360454990MU	639900	REEDS	0.00	144.15
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360454990MU	639900	REEDS	0.00	144.15
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360034990MU	639961	STRING INSTRUMENT A	0.00	15.80
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360034990MU	639954	STRING INSTRUMENT A	0.00	15.80
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360034990MU	639954	STRING INSTRUMENT A	0.00	11.07
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360034990MU	639954	STRING INSTRUMENT A	0.00	71.96
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360074990MU	639961	MUSICAL INSTRUMENT	0.00	119.60
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	181360074990MU	639961	VOICE MICROPHONES /	0.00	470.00
TOTAL CHECK								0.00	1,734.23
111100	V632410	06/13/24	34727	PAULA SHAY LEFEVRE	18136007499ATH	641179	PER DIEM MEALS	0.00	120.00
111100	V632410	06/13/24	34727	PAULA SHAY LEFEVRE	18136007499ATH	641179	PER DIEM MILEAGE /	0.00	80.07
TOTAL CHECK								0.00	200.07

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V632414	06/13/24	15575	PETER PIPER PIZZA #	18136009499UJL	641200	FAST FOOD ESTABLISH	0.00	228.41	
111100	V632414	06/13/24	15575	PETER PIPER PIZZA #	18136009499UJL	641200	FAST FOOD ESTABLISH	0.00	119.07	
111100	V632414	06/13/24	15575	PETER PIPER PIZZA #	18136009499UJL	641200	FAST FOOD ESTABLISH	0.00	10.32	
TOTAL CHECK									0.00	357.80
111100	V632420	06/13/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC TOPS	0.00	432.00	
111100	V632420	06/13/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC TOPS	0.00	504.00	
111100	V632420	06/13/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC TOPS	0.00	774.00	
111100	V632420	06/13/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC TOPS	0.00	90.00	
111100	V632420	06/13/24	31249	PRINTEES	18136044499ATH	639933	ATHLETIC TOPS	0.00	520.00	
111100	V632420	06/13/24	31249	PRINTEES	18136044499ATH	639933	ATHLETIC TOPS	0.00	5.00	
TOTAL CHECK									0.00	2,325.00
111100	V632491	06/13/24	2142	SANCHEZ BUILDING SU	181360094990DR	6399TT	WOOD 3/4 X 4/8 X 8	0.00	525.00	
111100	V632491	06/13/24	2142	SANCHEZ BUILDING SU	181360094990DR	6399TT	WOOD 1/4 X 4X8X BIR	0.00	122.50	
111100	V632491	06/13/24	2142	SANCHEZ BUILDING SU	181360094990DR	6399TT	WOOD STILE MAPLE 2"	0.00	245.00	
111100	V632491	06/13/24	2142	SANCHEZ BUILDING SU	181360094990DR	6399TT	WOOD STILE MAPLE 1	0.00	225.00	
111100	V632491	06/13/24	2142	SANCHEZ BUILDING SU	181360094990DR	6399TT	WOOD 3/4 SCREEN MOL	0.00	264.00	
TOTAL CHECK									0.00	1,381.50
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80	
111100	V632517	06/13/24	37933	TAKE 5 CAR WASH	18136869499ATH	629900	CAR DETAILING	0.00	1,248.00	
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	RE-OPEN FOR ADDITIO	0.00	145.46	
111100	V632655	06/18/24	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	157.80	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	12.24	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	15.28	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	9.10	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	15.28	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	9.17	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	6.82	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	8.52	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	5.07	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	8.52	
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	5.11	
TOTAL CHECK									0.00	95.11
111100	V632685	06/18/24	1817	MELHART MUSIC CENTE	181360094990MU	624900	MUSICAL INSTRUMENT	0.00	110.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	181360434990MU	649955	PLAQUES	0.00	220.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	18136001499ATH	649976	MEDALS	0.00	99.00	
TOTAL CHECK									0.00	319.00
111100	V632826	06/27/24	37708	ARBITERSPORTS, LLC	18136869499ATH	629900	BILLING SERVICES	0.00	14,500.00	
111100	V632826	06/27/24	37708	ARBITERSPORTS, LLC	18136869499ATH	629900	BILLING SERVICES	0.00	995.00	
TOTAL CHECK									0.00	15,495.00
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	10.99	
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	20.25	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHEET MUSIC	0.00	14.75
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	181360034990MU	639954	SHIPPING / HANDLING	0.00	5.99
TOTAL CHECK								0.00	51.98
111100	V632990	06/27/24	30874	JUAN J LEIJA JR	18136007499ATH	641179	PER DIEM MEALS	0.00	120.00
111100	V632990	06/27/24	30874	JUAN J LEIJA JR	18136007499ATH	641179	PER DIEM MILEAGE /	0.00	160.47
TOTAL CHECK								0.00	280.47
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	13.84
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	31.45
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	67.06
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	31.57
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	20.77
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	13.06
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	15.33
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	24.73
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	22.25
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHIPPING / HANDLING	0.00	9.90
TOTAL CHECK								0.00	249.96
111100	V633084	06/27/24	31249	PRINTEES	18136044499ATH	639921	ATHLETIC TOPS	0.00	510.00
111100	V633084	06/27/24	31249	PRINTEES	18136043499ATH	639921	ATHLETIC TOPS	0.00	250.00
111100	V633084	06/27/24	31249	PRINTEES	18136043499ATH	639921	ATHLETIC SHORTS	0.00	250.00
111100	V633084	06/27/24	31249	PRINTEES	18136043499ATH	639933	ATHLETIC SHORTS	0.00	550.00
111100	V633084	06/27/24	31249	PRINTEES	18136043499ATH	639933	ATHLETIC TOPS	0.00	200.00
111100	V633084	06/27/24	31249	PRINTEES	18136044499ATH	639933	ATHLETIC TOPS	0.00	240.00
TOTAL CHECK								0.00	2,000.00
111100	V633092	06/27/24	37765	RAUDEL ALVAREZ III	18136002499ATH	641179	PER DIEM MEALS 7/21	0.00	120.00
111100	V633092	06/27/24	37765	RAUDEL ALVAREZ III	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	80.23
TOTAL CHECK								0.00	200.23
111100	V633097	06/27/24	25824	REGENCY CATERING	18136046499000	626900	ILLUMINATED SIGNS	0.00	240.00
111100	V633219	06/27/24	32490	WILLIAM VICTOR LITT	18136002499ATH	641179	PER DIEM MEALS HEAD	0.00	120.00
111100	V633219	06/27/24	32490	WILLIAM VICTOR LITT	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	160.46
TOTAL CHECK								0.00	280.46
111100	V633221	06/27/24	31549	WINNER'S WORLD	18136046499ATH	649976	MEDALS	0.00	78.00
111100	V633221	06/27/24	31549	WINNER'S WORLD	18136047499ATH	649976	MEDALS	0.00	372.00
TOTAL CHECK								0.00	450.00
TOTAL CASH ACCOUNT								0.00	256,658.55
TOTAL FUND								0.00	256,658.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631897	06/06/24	36877	3SIXTY INTEGRATED	19921801499TEK	629900	LABOR FEE	0.00	390.00
111100	631900	06/06/24	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	631904	06/06/24	36164	ADT LLC	199519364990MO	629900	INV#155014369- LABO	0.00	675.00
111100	631907	06/06/24	36356	ALAMO IRON WORKS	199519364990MO	631700	10IN ROUND HINGES	0.00	96.06
111100	631908	06/06/24	25706	ALEJANDRO R ELIAS	19941701499000	641100	PER DIEM MEALS	0.00	32.00
111100	631909	06/06/24	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	63.19
111100	631910	06/06/24	21305	ALFREDO CARRILLO	199417334990HR	641100	PER DIEM MEALS - ME	0.00	76.00
111100	631910	06/06/24	21305	ALFREDO CARRILLO	199417334990HR	641100	PER DIEM MILEAGE /	0.00	667.32
TOTAL CHECK								0.00	743.32
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RIBBONS	0.00	17.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RIBBONS	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RIBBONS	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RIBBONS	0.00	13.69
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	ELECTRIC PUMPS	0.00	19.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	639900	SIGN HOLDERS OR STA	0.00	55.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	649900	BALLOONS / BALLS /	0.00	32.67
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	649900	BALLOONS / BALLS /	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	649900	BALLOONS / BALLS /	0.00	8.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	649900	BALLOONS / BALLS /	0.00	13.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199618724990PI	649900	BALLOONS / BALLS /	0.00	15.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	CLASSIC GAMES	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	DECORATIONS	0.00	17.09
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	STICKERS	0.00	5.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	CLAY / PUTTY / SLIM	0.00	17.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	GIFT WRAPPING PAPER	0.00	35.32
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	STUDENT INCENTIVES	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	STUDENT INCENTIVES	0.00	35.70
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	DECORATIONS - GARLA	0.00	12.79
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110MU	639900	STAGE PERFORMANCE E	0.00	168.85
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110MU	639952	PICTURE FRAMES	0.00	15.18
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110MU	639952	UTILITY KNIVES	0.00	9.78
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110MU	639952	WOODEN PENCILS	0.00	62.83
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110MU	639952	PROJECTOR STANDS /	0.00	43.69
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	39.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	39.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	29.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	88.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	26.96
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	259.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	170.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	39.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	50.58
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	185.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	SHIPPING / HANDLING	0.00	6.37
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	57.29

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	CAMERA TRIPODS/ACCE	0.00	59.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	50.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	43.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	POWER SUPPLY OUTLET	0.00	29.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	29.59
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	CR-2.20	0.00	53.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	CR-1.10	0.00	64.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	CAMERA BAGS DELUXE	0.00	53.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	VEHICLE MOVABLE JAC	0.00	119.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	POWER SUPPLY OUTLET	0.00	47.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	31.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	44.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	USB HUB / ADAPTER	0.00	69.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	USB HUB / ADAPTER	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	112.49
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	89.56
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	499.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	ADHESIVE TRANSFER T	0.00	59.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	ADHESIVE TRANSFER T	0.00	29.07
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	19.49
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	699.65
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	279.65
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	219.96
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110454110DR	6399MT	SHIPPING / HANDLING	0.00	60.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	38.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	4.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	17.59
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	15.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	9.50
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STORAGE BOXES OR OR	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	22.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	5.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	26.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	5.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110434110DR	6399MT	GARMENT STEAMER	0.00	29.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	40.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	CABLE TIES	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	28.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	20.47
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	38.85
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	25.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	DUCT TAPE	0.00	3.94

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	26.70
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	22.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	21.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	22.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	29.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	89.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.87
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	SHIPPING / HANDLING	0.00	20.16
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	SILK/SATIN RIBBONS	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	SILK/SATIN RIBBONS	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	RIBBONS	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	RIBBONS	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	SILK/SATIN RIBBONS	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	SILK/SATIN RIBBONS	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	HOOKS	0.00	11.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	STAGE PERFORMANCE E	0.00	19.49
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	STAGE PERFORMANCE E	0.00	44.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	STICKERS	0.00	10.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399DT	WALL ARTISTIC DECOR	0.00	7.04
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	49.88
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	29.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.01
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	79.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.49
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	35.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	37.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	13.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	27.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	21.81
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	31.66
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110414110DR	6399MT	COSTUMES OR ACCESSO	0.00	35.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911134411000	649900	BALLOONS / BALLS /	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911134411000	649900	BALLOONS / BALLS /	0.00	10.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911134411000	649900	BALLOONS / BALLS /	0.00	8.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911134411000	649900	BALLOONS / BALLS /	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911134411000	649900	ILLUMINATED SIGNS I	0.00	29.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911128411000	649900	BALLOONS / BALLS /	0.00	11.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	WOOD FRAMES	0.00	37.59
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19936003499UJL	639900	KEYBOARD & MOUSE CO	0.00	195.30
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19936003499UJL	639900	USB HUB / ADAPTER:	0.00	93.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	CHARGERS: MAC BOOK	0.00	0.83
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19936003499UJL	639900	CHARGERS: MAC BOOK	0.00	26.00
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	PAPER CUTTING MACHI	0.00	359.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	PAPER CUTTING MACHI	0.00	11.29
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	PAPER CUTTING MACHI	0.00	22.85
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	PAPER CUTTING MACHI	0.00	49.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	GLUE GUNS: FULL SI	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	GLUE STICKS: ADTECH	0.00	17.24
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199118724110AA	639900	PAPER CUTTING MACHI	0.00	49.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911119411000	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911119411000	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911119411000	639900	COSTUMES OR ACCESSO	0.00	83.97

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	COSTUMES OR ACCESSO	0.00	32.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	BACKGROUND SCREENS	0.00	46.87
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	BALLOONS / BALLS /	0.00	29.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19931119499000	639900	BACKGROUND SCREENS	0.00	24.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19931119499000	639900	SHIPPING	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19923119499000	639900	COLOR CODING TAPE	0.00	23.96
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19923119499000	639900	MAGNETIC BOARD AIDS	0.00	57.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	BATTERIES COMBO PAC	0.00	28.70
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	CR-153.57	0.00	68.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	639902	MUSICAL INSTRUMENT	0.00	290.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	639902	MICROPHONES & ACCES	0.00	159.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	639902	MICROPHONES & ACCES	0.00	599.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	749.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	262.00
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	CR-2.24	0.00	69.35
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	RHYTHM STICKS / LUM	0.00	23.75
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	DUCT TAPE: GLOW KIN	0.00	14.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	KYPHOPLASTY BALLOON	0.00	13.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	CROWNS: HENAIVE 6 P	0.00	51.58
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	CROWNS: CINACI 8 PA	0.00	29.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	CROWNS: MTLE 2 PCS	0.00	29.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911101411000	649900	MENS PAJAMAS OR NIG	0.00	18.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911045411000	639900	CR-3.51	0.00	7.28
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911045411000	639900	WATERCOLOR PAPER SH	0.00	38.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911045411000	639900	WATERCOLOR	0.00	33.80
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911045411000	639900	PAINT BRUSHES	0.00	15.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MARKERS - AVERY MAR	0.00	38.20
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MARKERS -AVERY MARK	0.00	22.47
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MARKERS -AVERY MARK	0.00	42.84
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MARKERS -AVERY MARK	0.00	43.26
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	PACKAGING POUCHES O	0.00	39.09
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	PACKAGING POUCHES O	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	PACKAGING POUCHES O	0.00	21.15
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	TABLE RISERS: KULUS	0.00	67.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	FILE INSERTS OR TAB	0.00	22.56
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	PAPER PADS OR NOTEB	0.00	134.20
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	INK CARTRIDGES: PFI	0.00	289.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913101499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	49.95
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	44.95
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	COLUMNS	0.00	34.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	AIR PUMPS	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	COLUMNS	0.00	24.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19923007499000	649900	BALLOONS / BALLS /	0.00	15.89
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19923007499000	649900	DECORATIONS	0.00	19.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PM	639900	MOUSE PADS - JIKIOU	0.00	9.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PM	639900	COMPUTER MOUSE OR T	0.00	67.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199417284990PM	639900	KEYBOARDS - LOGITEC	0.00	125.49
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	20.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110434110DR	6399MT	STAGE PERFORMANCE E	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110434110DR	6399MT	COSTUMES OR ACCESSO	0.00	23.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199111344110PE	639900	FLAGS OR ACCESSORIE	0.00	18.99

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199111344110PE	639900	AWARD RIBBON / GRAD	0.00	20.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199111344110PE	639900	AWARD RIBBON / GRAD	0.00	44.79
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199111344110PE	639900	DRY ERASE MARKERS,	0.00	17.09
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	CLOTHING HANGERS :	0.00	51.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	STORAGE RACKS OR SH	0.00	165.37
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	AIR DRY CLAY OR MOD	0.00	134.95
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	STENCILS OR LETTERI	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	ACRYLIC PAINTS	0.00	26.59
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	PICTURE FRAMES	0.00	227.88
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	STENCILS OR LETTERI	0.00	8.79
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	TABLES	0.00	319.80
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	EASELS OR ACCESSORI	0.00	257.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	639904	PRESSES	0.00	219.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399AR	SHIPPING / HANDLING	0.00	17.03
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110034110MU	639904	SHIPPING / HANDLING	0.00	22.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CELLOPHANE FILMS/ B	0.00	5.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STICKERS	0.00	6.88
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STICKERS	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BALLOONS / BALLS /	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	10.79
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	WOODEN PENCILS	0.00	20.26
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	MARKERS	0.00	18.65
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	MARKERS	0.00	18.23
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GLUE STICKS	0.00	14.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	14.78
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PLASTIC BOTTLES	0.00	32.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	12.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	FLASHLIGHT & ACCESS	0.00	37.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	649700	CRACKERS	0.00	11.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	27.95
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL SETS	0.00	21.94
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HOOKS	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL SETS	0.00	25.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STAPLERS	0.00	11.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	3.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	KEYBOARD & MOUSE CO	0.00	39.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	15.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	WOODEN PENCILS	0.00	10.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	INK REFILLS	0.00	13.14
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	INK REFILLS	0.00	12.00
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CHARGERS	0.00	11.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CHARGERS	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	DECORATIVE BOXES	0.00	20.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	DECORATIONS	0.00	29.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	DECORATIONS	0.00	26.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	DECORATIONS	0.00	23.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	BALLOONS / BALLS /	0.00	23.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	BALLOONS / BALLS /	0.00	19.18
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911048411000	649900	BALLOONS / BALLS /	0.00	17.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	MARKERS	0.00	14.42

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL SETS	0.00	20.92
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL SETS	0.00	19.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	MARKERS	0.00	16.65
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	SCISSORS	0.00	32.59
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CELLOPHANE FILMS/ B	0.00	12.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	35.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DECORATIONS	0.00	12.79
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911042411000	649900	DECORATIONS GRADUAT	0.00	25.96
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911042411000	649900	DECORATIONS ALEENE'	0.00	12.14
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911042411000	649900	DECORATIONS BLACK G	0.00	31.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	23.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	19.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	8.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	649900	BALLOONS / BALLS /	0.00	10.94
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	CR-2.34	0.00	76.76
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	STORAGE BOXES OR OR	0.00	93.58
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	PERMANENT MARKERS -	0.00	24.40
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	REMOVABLE LABELS -	0.00	11.18
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	CARDSTOCK PAPERS -	0.00	10.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	37.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	PERCUSSION INSTRUME	0.00	30.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	STORAGE BOXES OR OR	0.00	161.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	FOLDERS - AMAZON BA	0.00	19.33
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	STAGE PERFORMANCE E	0.00	25.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HW	SPEAKER - MONSTER B	0.00	299.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	SWEET BREAD, COOKIE	0.00	44.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	BALLOONS / BALLS /	0.00	18.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	BALLOONS / BALLS /	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	BALLOONS / BALLS /	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	CERTIFICATE HOLDERS	0.00	23.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 19911007411000	639900	DECORATIVE RIBBONS	0.00	1.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	BOARD GAMES QTY. 1	0.00	16.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	COMPUTER SPEAKERS Q	0.00	39.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	PILLOWS QTY. 1 UTOP	0.00	21.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	PILLOWS QTY. 1 UNDE	0.00	15.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	BOARD GAMES QTY. 1	0.00	14.97
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	DOMINOES QTY. 1 DOU	0.00	28.44
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	BOARD GAMES QTY. 1	0.00	12.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	BOARD GAMES QTY. 1	0.00	18.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	HDMI CABLE QTY. 1 J	0.00	21.59
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	AREA RUGS QTY. 1 NO	0.00	67.56
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	GAME PADS OR JOY ST	0.00	201.00
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	FOLDING CHAIRS QTY.	0.00	81.98
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	AREA RUGS QTY. 1 ST	0.00	69.99
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	CHARGERS QTY. 2 UPG	0.00	44.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	VIDEO GAMES / CONSO	0.00	49.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	GAME PADS OR JOY ST	0.00	19.90
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	GAME PADS OR JOY ST	0.00	76.80
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	LOGIC GAMES QTY. 1	0.00	18.09
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	VIDEO GAMES / CONSO	0.00	48.00
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	AREA RUGS QTY. 1 ER	0.00	75.80
111100	631918	06/06/24	36101	AMAZON.COM	SALES, I 199120414990LI	639900	VIDEO GAMES / CONSO	0.00	51.99

PENTAMATION ENTERPRISES
 DATE: 07/17/2024
 TIME: 15:25:27

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199418724990GW	639900	WRITING JOURNALS	0.00	182.94
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19912113499000	639900	GRADUATION STOLE GR	0.00	85.50
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19912113499000	639900	GRADUATION STOLE WI	0.00	45.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19912113499000	639900	GRADUATION STOLE WI	0.00	37.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19912113499000	639900	SHIPPING / HANDLING	0.00	16.69
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	199110014110MU	6399AR	OVEN HARDENING CLAY	0.00	38.95
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911048411000	649900	BALLOONS / BALLS /	0.00	15.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911048411000	649900	BALLOONS / BALLS /	0.00	12.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19911048411000	649900	BALLOONS / BALLS /	0.00	13.14
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RIBBONS	0.00	11.35
TOTAL CHECK								0.00	15,623.06
111100	631920	06/06/24	20284	ANGELICA GONZALES	19923009499000	641100	PER DIEM MEALS	0.00	24.00
111100	631920	06/06/24	20284	ANGELICA GONZALES	19923009499000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	631926	06/06/24	38194	ARMKO INDUSTRIES, I	199417014990SM	621900	ARCHITECTURAL ENGIN	0.00	780.00
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32795-LABOR FEE	0.00	75.00
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	CONTROL POWER TRANS	0.00	25.00
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32819- LABOR FE	0.00	150.00
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	DUST DETECTORS	0.00	343.50
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32824- LABOR FE	0.00	150.00
111100	631927	06/06/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSISTANT	0.00	110.00
TOTAL CHECK								0.00	853.50
111100	631928	06/06/24	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MILEAGE /	0.00	724.94
111100	631928	06/06/24	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MEALS	0.00	108.00
111100	631928	06/06/24	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MILEAGE /	0.00	103.85
111100	631928	06/06/24	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	1,056.79
111100	631929	06/06/24	36681	AUSTIN MARRIOTT NOR	19923108499000	641100	HOTELS	0.00	474.15
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA BAGS--ARCO L	0.00	193.50
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199110024110DR	6395HF	MICROPHONES & ACCES	0.00	703.95
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639800	TABLET COMPUTERS -	0.00	126.75
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA TRIPODS/ACCE	0.00	51.75
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639800	CAMERA LENS- SONY F	0.00	2,068.20
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	MICROPHONES & ACCES	0.00	135.32
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639800	CAMERA KITS * SONY	0.00	2,298.00
111100	631933	06/06/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA BAGS - ARCO	0.00	299.96
TOTAL CHECK								0.00	5,877.43
111100	631936	06/06/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	60.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	520.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	450.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	260.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	340.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	28.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	20.00	
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	20.00	
111100	631936	06/06/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	55.00	
TOTAL CHECK									0.00	1,876.49
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	199	131100	PECO MB 34X12 RW	0.00	12.00	
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	199	131100	PECO MB 1X34 RW 1"	0.00	18.00	
TOTAL CHECK									0.00	30.00
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	199110444110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911044411000	626900	PHOTOCOPIER RENTAL	0.00	135.19	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	199519364990MO	626900	PHOTOCOPIER RENTAL	0.00	249.56	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25	
111100	631942	06/06/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25	
TOTAL CHECK									0.00	3,381.35
111100	631945	06/06/24	37427	CASTILLO, YOLANDA	19941702499000	641900	PER DIEM MEALS - TO	0.00	248.00	
111100	631945	06/06/24	37427	CASTILLO, YOLANDA	19941702499000	641900	PER DIEM MILEAGE /	0.00	306.00	
TOTAL CHECK									0.00	554.00
111100	631946	06/06/24	17123	CATALINA GOMEZ	199110434110MU	639905	WOMENS FOLKLORIC CL	0.00	384.00	
111100	631946	06/06/24	17123	CATALINA GOMEZ	199110444110MU	639905	WOMENS FOLKLORIC CL	0.00	384.00	
TOTAL CHECK									0.00	768.00
111100	631948	06/06/24	36174	CECILIA CASTILLO	19952944499000	641100	PER DIEM MEALS CECI	0.00	60.00	
111100	631948	06/06/24	36174	CECILIA CASTILLO	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00	
TOTAL CHECK									0.00	124.00
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	222-311 4" HANDICAP	0.00	81.33	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	222-311 4" HANDICAP	0.00	813.28	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	222-311 4" HANDICAP	0.00	569.29	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	51300C WATER SENTRY	0.00	2,282.31	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	W50010 WOODFORD 5/1	0.00	348.75	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	CAS U120LF 1/2" MAL	0.00	139.46	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	CF CDL 34 3/4 COPPE	0.00	39.34	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	LK EZS-8L NEW ST GR	0.00	4,921.31	
111100	631949	06/06/24	1297	CENTRAL PLUMBING &	199	131100	LK EZSTL-8L NEW ST	0.00	5,103.26	
TOTAL CHECK									0.00	14,298.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631951	06/06/24	38225	CHEESE & CRACKERS C	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	180.00
111100	631952	06/06/24	31204	CHICK-FIL-A OF WESL	19911001411000	641200	FAST FOOD ESTABLISH	0.00	312.07
111100	631955	06/06/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13722-LABOR FEE	0.00	290.00
111100	631955	06/06/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	ADMINISTRATIVE FEES	0.00	175.00
111100	631955	06/06/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	QUOTE#6515- 4 LABOR	0.00	999.05
TOTAL CHECK								0.00	1,464.05
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	125.68
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	135.37
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	210.97
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	613.64
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	713.90
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	895.85
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,020.47
111100	631956	06/06/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	2,752.94
TOTAL CHECK								0.00	6,816.53
111100	631957	06/06/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS - PAY AS PE	0.00	15.00
111100	631957	06/06/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.52
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	66.22
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	103.04
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	154.80
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	193.84
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	200.31
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	222.77
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	231.98
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	233.24
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	245.82
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	287.06
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	401.31
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	453.70
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	816.00
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	986.70
111100	631958	06/06/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	1,121.06
TOTAL CHECK								0.00	5,852.70
111100	631960	06/06/24	31843	COCO'S RESTAURANT	199618724990PI	649700	PROFESSIONALLY PREP	0.00	3,297.25
111100	631971	06/06/24	1354	CORY'S CAKES	19911001411000	649700	FRESH CAKES OR PIES	0.00	146.00
111100	631971	06/06/24	1354	CORY'S CAKES	19911001411000	649700	FRESH CAKES OR PIES	0.00	87.00
111100	631971	06/06/24	1354	CORY'S CAKES	19921872499CI9	649700	PROFESSIONALLY PREP	0.00	130.00
TOTAL CHECK								0.00	363.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	631973	06/06/24	10248	CRC	199318724990TE	639800	23-24-037 ITEM # 3	0.00	3,396.00	
111100	631973	06/06/24	10248	CRC	19913872499CI4	639800	23-24-037 ITEM # 3	0.00	4,245.00	
111100	631973	06/06/24	10248	CRC	19913872499CI6	639800	23-24-037 ITEM # 3	0.00	849.00	
TOTAL CHECK									0.00	8,490.00
111100	631983	06/06/24	35217	DRURY PLAZA HOTEL S	199417094990PA	641102	HOTELS	0.00	1,166.24	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	122.25	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	122.25	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	122.25	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	24.45	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	39.12	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	39.12	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	MEDALS 1.75" UIL CU	0.00	9.78	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	PLAQUES 15904-12 1S	0.00	59.00	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	PLAQUES 15904-10 1S	0.00	49.00	
111100	631985	06/06/24	13004	ECONOMY AWARDS CO./	199118724110MU	649900	PLAQUES 15904-09 1S	0.00	39.00	
TOTAL CHECK									0.00	626.22
111100	631986	06/06/24	33594	EDUCATIONAL ENTERPR	199110094110MU	639955	SHEET MUSIC COMPLET	0.00	160.00	
111100	631986	06/06/24	33594	EDUCATIONAL ENTERPR	199110014110MU	639955	SHEET MUSIC COMPLET	0.00	160.00	
TOTAL CHECK									0.00	320.00
111100	631987	06/06/24	9070	EL FENIX BAKERY	19913872499CI4	649700	FRESH CAKES OR PIES	0.00	60.00	
111100	631988	06/06/24	30712	EL MANJAR BAKERY LL	19911001411000	649700	PROFESSIONALLY PREP	0.00	1,220.57	
111100	631988	06/06/24	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	45.80	
TOTAL CHECK									0.00	1,266.37
111100	631989	06/06/24	12133	EMBASSY SUITES	199368694910AQ	641179	HOTELS	0.00	481.64	
111100	631998	06/06/24	37118	FERNANDEZ, CHRISTOP	199118724110MU	629900	MUSICIANS SERVICES	0.00	500.00	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK AS GOO	0.00	20.53	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK BEASTL	0.00	36.02	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK BIGFOO	0.00	17.79	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK CAN YO	0.00	17.05	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK CARNIV	0.00	19.31	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK THE DR	0.00	18.01	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK EMPTY	0.00	34.34	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK THE FI	0.00	23.63	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK HIDE A	0.00	18.06	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK HITHER	0.00	17.17	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK HOOPS	0.00	20.28	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK I SURV	0.00	15.89	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK I SURV	0.00	15.00	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK THE IS	0.00	18.01	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK ITS NO	0.00	19.69	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK JUST M	0.00	24.57	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK KEEPER	0.00	49.42	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK ATTACK	0.00	18.54	
111100	632000	06/06/24	30895	FOLLETT SCHOOL SOLU	199120434990LI	632800	LIBRARY BOOK THE BE	0.00	18.54	

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 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE BO	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE EY	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK POISON	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE LA	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE LO	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE SP	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THEASA	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK LIFEBE	0.00	17.17
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE LI	0.00	17.17
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK NO BRA	0.00	80.24
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK NOT HO	0.00	24.57
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK RULES	0.00	34.34
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK AUTO B	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK CRUSH	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK DEAD E	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK DESTRU	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK FRIDAY	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK NIGHT	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK OOZE C	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK SHOCKS	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE SQ	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK UNDER	0.00	18.54
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK SOMETH	0.00	22.20
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK SOMETH	0.00	18.01
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK SPIRIT	0.00	18.01
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK STELLA	0.00	18.85
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THE SU	0.00	39.38
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK TAKEN	0.00	24.57
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK THIS P	0.00	24.57
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK WAIT T	0.00	23.04
111100	632000	06/06/24	30895	FOLLETT SCHOOL	SOLU 199120434990LI	632800	LIBRARY BOOK / BOOK	0.00	21.31
TOTAL CHECK									1,120.46
111100	632005	06/06/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	127.00
111100	632005	06/06/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	127.00
111100	632005	06/06/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	127.00
111100	632005	06/06/24	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	254.00
111100	632005	06/06/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	1,216.00
111100	632005	06/06/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	82.00
111100	632005	06/06/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS--	0.00	267.00
111100	632005	06/06/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	228.00
111100	632005	06/06/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	152.00
TOTAL CHECK									2,580.00
111100	632011	06/06/24	17082	GONZALEZ AUTO PARTS	199	131301	SOLENOIDS, M1207/SS	0.00	657.80
111100	632011	06/06/24	17082	GONZALEZ AUTO PARTS	199	131301	ROTARY SWITCH, 3570	0.00	158.80
111100	632011	06/06/24	17082	GONZALEZ AUTO PARTS	199	131301	POWER RELAY, RY116T	0.00	318.50
TOTAL CHECK									1,135.10
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	12.95
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	15.54
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	15.54

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	37.50
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	25.90
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	25.90
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	25.90
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	25.90
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	185.00
111100	632012	06/06/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	51.80
TOTAL CHECK								0.00	421.93
111100	632014	06/06/24	38132	GRACIELA JIMENEZ	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	9.18
111100	632015	06/06/24	34163	GRAFIX EXPRESS LLC	19911009411000	639900	SIGN SHEETING MATER	0.00	200.00
111100	632015	06/06/24	34163	GRAFIX EXPRESS LLC	19911009411000	639900	SIGN SHEETING MATER	0.00	150.00
111100	632015	06/06/24	34163	GRAFIX EXPRESS LLC	19911009411000	639900	BANNERS	0.00	160.00
111100	632015	06/06/24	34163	GRAFIX EXPRESS LLC	19911009411000	639900	STANDS	0.00	80.00
111100	632015	06/06/24	34163	GRAFIX EXPRESS LLC	19934945499000	629900	PRIVACY FILM OR TRE	0.00	120.00
TOTAL CHECK								0.00	710.00
111100	632017	06/06/24	26204	GRAND HYATT SAN ANT	199138724990PD	641100	HOTELS- \$143(MAX AL	0.00	489.48
111100	632019	06/06/24	28296	GUADALUPE GARCIA	19941709499STU	641100	PER DIEM MEALS	0.00	32.00
111100	632019	06/06/24	28296	GUADALUPE GARCIA	19941709499STU	641100	PER DIEM MEALS	0.00	60.00
111100	632019	06/06/24	28296	GUADALUPE GARCIA	19941709499STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	632020	06/06/24	35519	GUADALUPE GARZA	19923117499000	641100	PER DIEM MILEAGE /	0.00	446.22
111100	632020	06/06/24	35519	GUADALUPE GARZA	19923117499000	641100	PER DIEM MEALS	0.00	24.00
111100	632020	06/06/24	35519	GUADALUPE GARZA	19923117499000	641100	PER DIEM MEALS	0.00	48.00
111100	632020	06/06/24	35519	GUADALUPE GARZA	19923117499000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	566.22
111100	632024	06/06/24	38243	HAYASHI HIBACHI JAP	19911009411000	649700	RESTAURANTS	0.00	228.00
111100	632025	06/06/24	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	76.38
111100	632028	06/06/24	38193	HERNAN DE LA ROSA J	19952944499000	641100	PER DIEM MEALS HERN	0.00	60.00
111100	632028	06/06/24	38193	HERNAN DE LA ROSA J	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	632029	06/06/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	632030	06/06/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	632035	06/06/24	37451	HSI/MEDIC FIRST AID	199528694990SC	639900	LICENSE OR REGISTRA	0.00	70.00
111100	632035	06/06/24	37451	HSI/MEDIC FIRST AID	199528694990SC	639900	CARDIO PULMONARY RE	0.00	9.57
TOTAL CHECK								0.00	79.57
111100	632036	06/06/24	35702	IDN-ACME, INC.	199	131100	T301S DAN626 086460	0.00	1,968.00
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29146414-HEAT	0.00	322.77
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29145307-HEAT	0.00	1,998.00
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29145658- REF	0.00	2,162.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29145754-HEAT	0.00	385.80
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29145558- CO	0.00	561.65
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29144975- LEA	0.00	1,059.80
TOTAL CHECK									6,490.57
111100	632049	06/06/24	30385	JONATHAN LANDERO	199368694910AQ	641179	PER DIEM MILEAGE /	0.00	313.56
111100	632050	06/06/24	30385	JONATHAN LANDERO	199368694910AQ	641179	PER DIEM MEALS	0.00	120.00
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - SUPERSTAR	0.00	65.45
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - SUPERSTAR	0.00	65.45
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - SUPERSTAR	0.00	65.45
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - SUPERSTAR	0.00	65.45
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - SUPERSTAR	0.00	65.45
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - PERFECT AT	0.00	35.70
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - "A" HONOR	0.00	178.50
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	MEDALS - "A-B" HONO	0.00	148.75
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	RIBBONS - RED AND B	0.00	197.20
111100	632051	06/06/24	1697	JONES SCHOOL SUPPLY	19911121411000	649900	SHIPPING / HANDLING	0.00	44.37
TOTAL CHECK									931.77
111100	632052	06/06/24	32802	JOSE A FLORES JR	199130074990MU	641155	PER DIEM MILEAGE /	0.00	80.06
111100	632052	06/06/24	32802	JOSE A FLORES JR	199130074990MU	641101	PER DIEM MEALS - RE	0.00	72.00
TOTAL CHECK									152.06
111100	632053	06/06/24	35388	JOSE A. RIOJAS	19952944499000	641100	PER DIEM MEALS JOSE	0.00	60.00
111100	632053	06/06/24	35388	JOSE A. RIOJAS	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK									124.00
111100	632055	06/06/24	27963	JOSEPH THOMAS BONUR	199130074990MU	641154	PER DIEM MEALS - RE	0.00	108.00
111100	632055	06/06/24	27963	JOSEPH THOMAS BONUR	199130074990MU	641154	PER DIEM MILEAGE /	0.00	80.06
TOTAL CHECK									188.06
111100	632057	06/06/24	24071	KANS & KEGS DRIVE T	19911048411000	649700	PROFESSIONALLY PREP	0.00	54.28
111100	632057	06/06/24	24071	KANS & KEGS DRIVE T	19911048411000	649700	PROFESSIONALLY PREP	0.00	46.02
111100	632057	06/06/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	CATERING SERVICES 1	0.00	32.73
111100	632057	06/06/24	24071	KANS & KEGS DRIVE T	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	38.80
111100	632057	06/06/24	24071	KANS & KEGS DRIVE T	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	58.95
TOTAL CHECK									230.78
111100	632060	06/06/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,250.00
111100	632060	06/06/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	800.00
TOTAL CHECK									2,050.00
111100	632061	06/06/24	34318	KYRISH TRUCK CENTER	199	131301	AIR HOSES, COMPRESS	0.00	112.40
111100	632062	06/06/24	36687	LA JUSTICIA MEXICAN	199218724990CC	649700	MAY 24, 2024 / 11:3	0.00	660.00
111100	632063	06/06/24	26866	LA QUINTA INN & SUI	199130074990MU	641101	HOTELS - REQUESTING	0.00	316.74
111100	632067	06/06/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632068	06/06/24	21497	LAS MARGARITAS REST	19941702499000	649700	PROFESSIONALLY PREP	0.00	64.95
111100	632073	06/06/24	20049	LILY GIFT & FLOWER	19931002499000	626900	DECORATIONS LIGHTIN	0.00	120.00
111100	632075	06/06/24	28561	LITTLE CAESARS	199118724110US	649700	PROFESSIONALLY PREP	0.00	194.70
111100	632079	06/06/24	35463	LMG SALES, INC.	199	131301	HOSE CLAMPS, 5201/5	0.00	66.00
111100	632085	06/06/24	21527	MAKEMUSIC! INC.	199110414110MU	639954	EDUCATIONAL SOFTWAR	0.00	39.99
111100	632085	06/06/24	21527	MAKEMUSIC! INC.	199110414110MU	639954	EDUCATIONAL SOFTWAR	0.00	265.81
111100	632085	06/06/24	21527	MAKEMUSIC! INC.	199110414110MU	639954	EDUCATIONAL SOFTWAR	0.00	319.80
TOTAL CHECK								0.00	625.60
111100	632088	06/06/24	32178	MARIA IMELDA FLORES	199218724990CC	641100	3 BKFST / 0 LUNCH/	0.00	72.00
111100	632089	06/06/24	34349	MARIACHI WEARHOUSE	199110014110MU	639961	MARIACHI CLOTHING &	0.00	1,300.00
111100	632094	06/06/24	36937	MCKNIGHT, JORDAN	19941702499000	621100	SCHOOL LAW AND GENE	0.00	3,000.00
111100	632099	06/06/24	25979	MOBILE RELAYS LLC	19923001499000	639900	EARPHONE / WIRELESS	0.00	105.00
111100	632099	06/06/24	25979	MOBILE RELAYS LLC	19923001499000	639900	TWO WAY RADIOS / PA	0.00	867.00
111100	632099	06/06/24	25979	MOBILE RELAYS LLC	19911001411000	639900	LITHIUM BATTERIES	0.00	15.00
111100	632099	06/06/24	25979	MOBILE RELAYS LLC	19911001411000	639900	BATTERIES*D-SIZE DU	0.00	25.00
TOTAL CHECK								0.00	1,012.00
111100	632101	06/06/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	1,624.87
111100	632101	06/06/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	1,409.40
111100	632101	06/06/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	3,100.68
111100	632101	06/06/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	1,785.24
TOTAL CHECK								0.00	7,920.19
111100	632102	06/06/24	2803	MR. GATTI'S	199110074110RO	641200	STUDENT / SPONSOR M	0.00	187.05
111100	632102	06/06/24	2803	MR. GATTI'S	199110074110RO	641200	STUDENT / SPONSOR M	0.00	22.45
TOTAL CHECK								0.00	209.50
111100	632107	06/06/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	632108	06/06/24	16991	NATIONAL EDUCATORS	199318814990CR	641100	TRAINING / WORKSHOP	0.00	195.00
111100	632114	06/06/24	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #25597 PROF	0.00	14,116.00
111100	632114	06/06/24	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #25655 PROF	0.00	26,839.50
TOTAL CHECK								0.00	40,955.50
111100	632115	06/06/24	37718	OLIVAREZ, JOSE OSCA	199110024110MU	629955	MUSICIANS SERVICES	0.00	480.00
111100	632116	06/06/24	36678	OMNI FORT WORTH HOT	19941702499000	641900	HOTELS - PAY FOR RO	0.00	708.51
111100	632116	06/06/24	36678	OMNI FORT WORTH HOT	19941702499000	641900	HOTELS - PAY FOR RO	0.00	708.51
TOTAL CHECK								0.00	1,417.02
111100	632124	06/06/24	28499	PPG ARCHITECTURAL F	199	131100	PPG28722/EA 9 X 12	0.00	323.88
111100	632129	06/06/24	28953	PSJA E J BALLEW HIG	19941702499000	649900	PHOTOGRAPHY SERVICE	0.00	100.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632129	06/06/24	28953	PSJA E J BALLEW HIG	19911003411000	649700	SWEET BREAD, COOKIE	0.00	150.00
111100	632129	06/06/24	28953	PSJA E J BALLEW HIG	199218724990CC	649700	MAY 24, 2024 / END	0.00	100.00
111100	632129	06/06/24	28953	PSJA E J BALLEW HIG	199318724990CC	629900	REISSUE CK#631185	0.00	100.00
TOTAL CHECK									450.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	300.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	78.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911046411000	629900	CERTIFICATES	0.00	23.25
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	225.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	199110024110MU	629900	-50 WHITE OFFSET/TE	0.00	75.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	16.25
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	CERTIFICATES NO. 10	0.00	8.75
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	CERTIFICATES	0.00	17.50
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911124411000	629900	CERTIFICATES	0.00	30.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	32.25
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	45.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SERVERS CLASS	0.00	143.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	632131	06/06/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	187.50
TOTAL CHECK									1,300.25
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER MAY	0.00	15.84
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER MAY	0.00	442.62
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER MAY	0.00	7.20
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER MAY	0.00	42.66
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER MAY	0.00	15.36
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI7	639900	COPIER MAY	0.00	16.11
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER MAY	0.00	330.33
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER MAY	0.00	81.87
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIER MAY	0.00	227.01
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER MAY	0.00	8.85
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER MAY	0.00	19.62
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIER MAY	0.00	10.98
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIER MAY	0.00	3.03
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER MAY	0.00	15.06
TOTAL CHECK									1,236.54
111100	632136	06/06/24	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	58.96
111100	632138	06/06/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	239.76
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14429- LABOR FE	0.00	137.50
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14421-LABOR FEE	0.00	220.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14442- LABOR FE	0.00	165.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES	0.00	93.38
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE DETECTORS	0.00	244.80
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DETECTORS DUCT	0.00	319.61
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#52609-REMOTE LC	0.00	1,013.58
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14420-SPEAKER S	0.00	340.31
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	220.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14388-LABOR FEE	0.00	770.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	ALARM MODULES	0.00	82.80
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14383- BATTERIE	0.00	130.36
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14396-LABOR FEE	0.00	275.00
111100	632139	06/06/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE DETECTORS 9DU	0.00	153.72
TOTAL CHECK									4,386.06
111100	632143	06/06/24	37755	SEA SUMMIT SEC. & E	199218694990PE	641100	REISSUE CK#631535	0.00	75.00
111100	632144	06/06/24	37428	SERNA, DIANA Y.	19941702499000	641900	PER DIEM MEALS - TO	0.00	273.00
111100	632144	06/06/24	37428	SERNA, DIANA Y.	19941702499000	641900	PER DIEM MILEAGE /	0.00	677.77
111100	632144	06/06/24	37428	SERNA, DIANA Y.	19941702499000	641900	PARKING FEES - VALE	0.00	146.13
TOTAL CHECK									1,096.90
111100	632145	06/06/24	35956	SINDY M MARTINEZ	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	108.21
111100	632146	06/06/24	32801	SINTIA J LOPEZ	19923117499000	641100	PER DIEM MEALS	0.00	24.00
111100	632146	06/06/24	32801	SINTIA J LOPEZ	19923117499000	641100	PER DIEM MEALS	0.00	48.00
111100	632146	06/06/24	32801	SINTIA J LOPEZ	19923117499000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									120.00
111100	632148	06/06/24	14589	TEPSA	19923117499000	641100	TRAINING / WORKSHOP	0.00	489.00
111100	632148	06/06/24	14589	TEPSA	19923117499000	641100	TRAINING / WORKSHOP	0.00	489.00
TOTAL CHECK									978.00
111100	632149	06/06/24	14017	TEXAS BANDMASTERS A	199130014990MU	641101	TOURNAMENT/ REGISTR	0.00	175.00
111100	632150	06/06/24	14017	TEXAS BANDMASTERS A	199130074990MU	641101	TRAINING / WORKSHOP	0.00	175.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632157	06/06/24	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK									585.00
111100	632158	06/06/24	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	396.60
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	396.60
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	938.41
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	938.16
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33

PENTAMATION ENTERPRISES
DATE: 07/17/2024
TIME: 15:25:27

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	156.43
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	81.54
TOTAL CHECK								0.00	3,725.22
111100	632160	06/06/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#230641979- SC	0.00	414.80
111100	632160	06/06/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	0.93
111100	632160	06/06/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#230641979- SC	0.00	414.80
111100	632160	06/06/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	0.93
TOTAL CHECK								0.00	831.46
111100	632164	06/06/24	29474	VALLEY WIDE CLASSIF	199417334990HR	649100	NEWSPAPER ADVERTISI	0.00	609.48
111100	632165	06/06/24	37079	VANESSA SILVA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	46.16
111100	632166	06/06/24	2558	VILLEGAS JR., CARLO	19941702499000	641900	PER DIEM MEALS - ME	0.00	273.00
111100	632166	06/06/24	2558	VILLEGAS JR., CARLO	19941702499000	641900	PER DIEM MILEAGE /	0.00	677.77
111100	632166	06/06/24	2558	VILLEGAS JR., CARLO	19941702499000	641900	PARKING FEES - VALE	0.00	146.13
TOTAL CHECK								0.00	1,096.90
111100	632167	06/06/24	2410	W. W. GRAINGER INC.	19911872411CI6	639900	POWER DRILLS	0.00	1,668.78
111100	632168	06/06/24	23101	WAL-MART	19911131411000	639900	LADDERS	0.00	79.94
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	29.58
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	SUGAR	0.00	6.36
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	PLAIN SAVORY BISCUI	0.00	23.04
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	PLAIN SAVORY BISCUI	0.00	44.64
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	COFFEE	0.00	20.94
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	COFFEE	0.00	29.91
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	WATER	0.00	32.16
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	DISPOSABLE CUPS OR	0.00	6.88
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	13.44
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	59.94
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	649700	PLAIN SAVORY BISCUI	0.00	25.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ACRYLIC PAINTS: FOL	0.00	6.16
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ACRYLIC PAINTS: FOL	0.00	2.25
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GLUES: PEN& GER WAS	0.00	6.98
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	STRING ART KITS: CO	0.00	2.15
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WOOD BEADS: COUSIN	0.00	20.06
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: ASSORTE	0.00	4.52
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: ROYAL &	0.00	5.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GLUE GUNS: WESTCOT	0.00	7.66
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GLUE STICKS:WESTCOT	0.00	2.92
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WASHABLE MARKERS:	0.00	7.91
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GOOGLEY/WIGGLY EYES	0.00	1.81
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: HELLO H	0.00	2.51
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ACRYLIC PAINTS: FOL	0.00	10.59
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WOOD CRAFT MATERIAL	0.00	4.93
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: OFFFRAY RIB	0.00	1.95
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: OORAY RIBB	0.00	1.95
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: OFFFRAY RIB	0.00	1.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SUGAR: GREAT VALUE	0.00	2.20
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHOCOLATE OR CHOCOL	0.00	2.30
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SYRUPS: GREAT VALUE	0.00	2.34
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BATTER OR BREADING	0.00	5.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHEESE: KRAFT MOZZA	0.00	5.60
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WHIPPED CREAM: COOL	0.00	3.91
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CONTACT LENS CLEANI	0.00	6.59
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	TIMER: MAINSTAYS DI	0.00	6.39
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WASH CLOTHS: MAINST	0.00	5.73
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PAINT BRUSHES: ROYA	0.00	8.90
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	TRADITIONAL LIQUID	0.00	9.86
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CANVAS PANELS:STUDI	0.00	21.79
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PUDDING: GREAT VALU	0.00	3.89
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PUDDING: JELL-O COO	0.00	3.53
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SODIUM BICARBONATE-	0.00	1.46
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SPICES OR EXTRACTS:	0.00	3.91
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SUGAR: GREAT VALUE	0.00	3.12
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FOOD COLORING: WILT	0.00	3.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BAKING SUPPLIES: GR	0.00	3.81
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BAKING SUPPLIES:GRE	0.00	1.76
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC MEASURING	0.00	1.95
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC ROLLING PI	0.00	4.93
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	COOKIE CUTTERS: STA	0.00	1.47
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	COOKIE CUTTERS: SHA	0.00	1.47
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WAFFLE MAKER: MYMIN	0.00	17.82
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	LIGHTING ACCESSORY:	0.00	38.60
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	JARS: BALL, CLASS M	0.00	30.64
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DUCT TAPE: SCOTCH D	0.00	8.87
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SPOONS;GREAT VALUE	0.00	4.74
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FORKS: GREAT VALUE	0.00	4.74
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	TOOTHPICKS: GREAT V	0.00	1.66
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DISPOSABLE CUPS OR	0.00	1.71
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ZIPPER BAG: HEFTY S	0.00	5.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	LUNCH BOX/BAGL: ZIP	0.00	4.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BOWLS: DIXIE ULTRA	0.00	3.29
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DISPOSABLE CUPS OR	0.00	3.95
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WAXED PAPER: REYNOL	0.00	2.52
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC DISPOSABLE	0.00	7.66
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC DISPOSABLE	0.00	13.31
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	MARKERS: SHARPIE S-	0.00	13.54
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SCISSORS: WESTCOTT	0.00	9.89
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	MASKING TAPE: SCOTC	0.00	2.90
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SALT: MORTON SALT I	0.00	5.10
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHILI: WOLF BRAND C	0.00	6.19
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CREAM PRODUCTS: WIL	0.00	15.15
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRISPS OR CHIPS OR	0.00	9.90
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WASHABLE PAINT: CRA	0.00	5.92
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SWEET BREAD, COOKIE	0.00	4.54
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SWEET BREAD, COOKIE	0.00	2.10
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SWEET BREAD, COOKIE	0.00	3.47
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRACKERS: GOLDFISH	0.00	3.49
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRACKERS: HONEY MAI	0.00	6.43

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRISPS OR CHIPS OR	0.00	9.90
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CLAY / PUTTY / SLIM	0.00	3.74
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	24.54
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	33.48
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	322.39
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	11.11
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	64.62
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	11.11
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	51.16
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	84.95
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	494.26
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	84.96
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	391.27
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GLUE STICKS: ADTECH	0.00	8.40
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: HELLO H	0.00	4.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PONY BEADS: HELLO H	0.00	12.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	COTTON THREAD: HELL	0.00	4.47
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: ASSORTE	0.00	4.56
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SILK/SATIN RIBBONS:	0.00	1.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ACRYLIC PAINTS:	0.00	10.67
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BAKING SUPPLIES: GR	0.00	2.12
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FOOD COLORING: GRE	0.00	3.88
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PUDDING: GREAT VALU	0.00	4.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SUGAR: GREAT VALUE	0.00	2.22
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHOCOLATE OR CHOCOL	0.00	4.64
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DUCT TAPE: COTCHBLU	0.00	7.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SYRUPS: GREAT VALUE	0.00	7.08
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FROZEN PANCAKES/ WA	0.00	7.92
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHEESE: GREAT VALUE	0.00	14.96
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CONTACT LENS CLEANI	0.00	13.28
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	JARS: BALL 67000 WI	0.00	32.87
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BOWLS:DIXIE ULTRA C	0.00	5.98
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DISPOSABLE CUPS OR	0.00	6.28
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SPOONS: GREAT VALUE	0.00	3.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC DISPOSABLE	0.00	9.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FORKS: GREAT VALUE	0.00	3.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	MARKERS: MARKERS	0.00	8.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SODIUM BICARBONATE-	0.00	6.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CHILI:WOLF BRAND CH	0.00	14.22
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CONSTRUCTION PAPER:	0.00	11.76
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WASHABLE PAINT: CRA	0.00	11.76
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRACKERS: GOLDFISH	0.00	9.76
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRACKERS: GREAT VAL	0.00	2.22
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	SWEET BREAD, COOKIE	0.00	13.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CRISPS OR CHIPS OR	0.00	19.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: HOLOGRAPHI	0.00	2.00
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	ACRYLIC PAINTS: APP	0.00	9.98
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	MEASURING CUPS: FAR	0.00	5.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WAFFLE MAKER: MYMIN	0.00	17.96
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PAINT BRUSHES: ROYA	0.00	6.22
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CANVAS PANELS: STUD	0.00	28.40
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CANVAS PANELS: HELL	0.00	34.07

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	BLUEBERRIES: GREAT	0.00	4.94
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	FROZEN CHANDLER STR	0.00	18.44
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	STRING OR TREE LIGH	0.00	12.00
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GLUES: ELMER'S LIQU	0.00	43.75
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PAPER PADS OR NOTEB	0.00	11.64
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PAPER PADS OR NOTEB	0.00	5.82
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	GEL PENS: SHARPIE S	0.00	9.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	PERMANENT MARKERS:	0.00	8.97
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WHIPPED CREAML: EXT	0.00	3.48
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CANVAS PANELS:STUDI	0.00	21.95
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CONSTRUCTION PAPER:	0.00	6.94
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	WAFFLE MAKER: OSTER	0.00	22.49
111100	632169	06/06/24	2415	WAL-MART #397	199338694990HS	639900	BINS OR BASKETS	0.00	26.43
111100	632169	06/06/24	2415	WAL-MART #397	199338694990HS	639900	BATTERIES	0.00	179.73
111100	632169	06/06/24	2415	WAL-MART #397	199338694990HS	639900	CONTACT SOLUTION	0.00	53.12
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	CONSTRUCTION PAPER:	0.00	5.83
111100	632169	06/06/24	2415	WAL-MART #397	199111364110IB	639900	AIR DRY CLAY OR MOD	0.00	10.54
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	225.47
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	38.12
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	322.39
111100	632169	06/06/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	44.58
TOTAL CHECK									3,782.74
111100	632172	06/06/24	2432	WENGER CORP.	199110034110MU	6399HM	MUSICAL INSTRUMENT	0.00	1,160.00
111100	632172	06/06/24	2432	WENGER CORP.	199110034110MU	6399HM	FREIGHT / TOLL FEE	0.00	208.80
TOTAL CHECK									1,368.80
111100	632173	06/06/24	2443	WHATABURGER GENERAL	19911001411000	641200	FAST FOOD ESTABLISH	0.00	91.00
111100	632173	06/06/24	2443	WHATABURGER GENERAL	19911001411000	641200	FAST FOOD ESTABLISH	0.00	157.00
111100	632173	06/06/24	2443	WHATABURGER GENERAL	199360074910CW	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	632173	06/06/24	2443	WHATABURGER GENERAL	199360074910CW	641263	FAST FOOD ESTABLISH	0.00	133.00
TOTAL CHECK									514.00
111100	632176	06/06/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	REEDS VANDOREN JAVA	0.00	32.07
111100	632176	06/06/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	CARTS ROCK AND ROLL	0.00	177.08
TOTAL CHECK									209.15
111100	632185	06/13/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
111100	632185	06/13/24	2474	A T & T	19951999499000	625600	DIST WIDE COMMON CO	0.00	2,231.39
111100	632185	06/13/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									3,778.34
111100	632186	06/13/24	36822	AARON INDALECIO AYA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	102.38
111100	632192	06/13/24	36164	ADT LLC	199519364990MO	629900	INV#154766718-FIRE	0.00	551.00
111100	632192	06/13/24	36164	ADT LLC	199519364990MO	629900	INV#154820817-SURVE	0.00	1,516.58
111100	632192	06/13/24	36164	ADT LLC	199519364990MO	629900	INV#154820453- FIRE	0.00	1,397.21
TOTAL CHECK									3,464.79
111100	632194	06/13/24	32232	AIRGAS USA, LLC	199519364990MO	631700	QUOTE#2012525447-WE	0.00	30.36
111100	632194	06/13/24	32232	AIRGAS USA, LLC	199519364990MO	631700	WELDING REGULATOR A	0.00	87.15
111100	632194	06/13/24	32232	AIRGAS USA, LLC	199519364990MO	631700	MAINTENANCE OR SUPP	0.00	8.90

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632194	06/13/24	32232	AIRGAS USA, LLC	199519364990MO	631700	HAZAMAT CHARGE	0.00	30.00
TOTAL CHECK								0.00	156.41
111100	632195	06/13/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#51045338-00-	0.00	10.00
111100	632195	06/13/24	36356	ALAMO IRON WORKS	199519364990MO	631700	2 1/2"POST CAP	0.00	13.70
TOTAL CHECK								0.00	23.70
111100	632197	06/13/24	34291	ALL VALLEY CHARTERS	199360034910CW	641200	CHARTERED BUS SERVI	0.00	2,650.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19912113499000	639900	INK CARTRIDGES COLO	0.00	68.60
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19912113499000	639900	INK CARTRIDGES BLAC	0.00	63.70
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	HEADPHONES- NOISE C	0.00	44.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110114110WF	639900	PLANT TRAYS	0.00	114.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	MARKERS	0.00	126.75
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	MARKERS	0.00	163.35
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	TOYS	0.00	77.16
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	TOYS	0.00	67.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	TOYS	0.00	79.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19934945499000	639900	INSECT REPELLANT FO	0.00	34.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	MECHANICAL PENCILS	0.00	160.13
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	POST IT	0.00	16.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	POINTERS	0.00	1,957.76
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	POST IT (24 PACK) S	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199138724990TE	639900	COMBINATION PEN AND	0.00	434.16
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI1	639900	KEYBOARD & MOUSE CO	0.00	79.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199417284990PM	639900	COMPUTER MOUSE OR T	0.00	68.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199417284990PM	639900	KEYBOARDS - LOGITEC	0.00	121.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110074110PE	639900	SPORTS GAMES	0.00	89.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911107411000	649900	BUCKETS	0.00	81.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911107411000	649900	BUCKETS	0.00	163.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BULLETIN BOARDS OR	0.00	13.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BULLETIN BOARDS OR	0.00	8.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	22.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CELLOPHANE FILMS/ B	0.00	12.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MARKERS	0.00	19.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CELLOPHANE FILMS/ B	0.00	12.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	16.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CR-1.60	0.00	38.38
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STICKERS	0.00	5.66
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GLUE STICKS	0.00	28.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STORAGE BOXES OR OR	0.00	34.68
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	14.56
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	17.91
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BULLETIN BOARDS OR	0.00	20.80
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BULLETIN BOARDS OR	0.00	28.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BALLOONS / BALLS /	0.00	259.02
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOAM BOARD	0.00	76.02
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTERS OR RE	0.00	8.39
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	DISINFECTANT SPRAY	0.00	38.81
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	81.85
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STORAGE BOXES OR OR	0.00	67.01

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	WOODEN PENCILS	0.00	10.13
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MARKERS	0.00	23.83
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	7.04
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	RULERS	0.00	23.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TRANSPARENT TAPE	0.00	15.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	36.85
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	13.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	12.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	SHEET PROTECTORS	0.00	43.61
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	21.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	46.34
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	PAPER CLIPS QTY. 2	0.00	15.18
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	SCISSORS QTY. 2 SCI	0.00	25.82
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	STRAWS OR BEVERAGE	0.00	15.82
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	DOMESTIC KABOB/BAMB	0.00	5.88
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	ACRYLIC PAINTS QTY.	0.00	111.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CRAFT TISSUE PAPER	0.00	15.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BEADS QTY. 3 INCRAF	0.00	51.15
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	RULERS QTY. 3 60 PA	0.00	41.37
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	PAINT BRUSHES QTY.	0.00	34.45
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	GLUE STICKS QTY. 6	0.00	37.68
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	STRING OR TWINE QTY	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CHENILLE STEMS QTY.	0.00	19.69
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	COLORLED PENCILS QTY	0.00	35.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	PLATES / BOWLS QTY.	0.00	11.37
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CANVAS PANELS QTY.	0.00	29.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CARDSTOCK PAPERS QT	0.00	38.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BEADS QTY. 4	0.00	83.64
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	GLUE STICKS QTY. 1	0.00	17.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CHOPSTICKS QTY. 1 A	0.00	13.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	DISPOSABLE CUPS OR	0.00	20.31
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	MASKING TAPE QTY. 2	0.00	8.48
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BOOKMARKS QTY. 1 DS	0.00	11.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	RUBBER BANDS QTY. 1	0.00	10.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	MARKERS QTY. 6 CRAY	0.00	177.84
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BALLOONS / BALLS /	0.00	15.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	POPCILES / APPLICAT	0.00	48.68
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BEADS QTY. 1 1300 P	0.00	11.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CRAFT KITS QTY. 3	0.00	42.66
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	BALLOONS / BALLS /	0.00	7.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	STRING OR TWINE QTY	0.00	31.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	AIR DRY CLAY OR MOD	0.00	102.80
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	POSTER BOARDS QTY.	0.00	41.26
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	POST IT QTY. 2 STIC	0.00	18.70
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	CHALK QTY. 1 160 PC	0.00	29.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	WOODEN PENCILS QTY.	0.00	35.52
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	GLUES QTY. 1 AMAZON	0.00	13.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911041411000	639900	PERMANENT MARKERS Q	0.00	10.18
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110014110PE	639900	HEADSETS & ACCESSOR	0.00	128.55
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199118694110PE	639900	HEADSETS & ACCESSOR	0.00	214.45
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911016411000	639900	ESHOW LEATHER PORTF	0.00	125.93
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911016411000	639900	GAVEL AND SOUND BLO	0.00	29.76

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 19911016411000	639900	THERWEN 30 PCS NAME	0.00	12.21
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399HB	BATTERIES - MIGHTY	0.00	74.24
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110464110MU	639952	BATTERIES - ML8-12-	0.00	74.24
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	CRAFT KITS	0.00	125.70
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	KEYBOARDS: HAVIT BL	0.00	19.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	PATTERN CUTTING MAT	0.00	14.76
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	SURGE PROTECTOR: SU	0.00	47.46
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	KEYBOARD & MOUSE CO	0.00	79.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	SOFTBALLS JADEKYLIN	0.00	149.96
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	DRY ERASE BOARDS OR	0.00	6.97
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	DRY ERASE BOARDS OR	0.00	6.94
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	DRY ERASE MARKERS:	0.00	14.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	DRY ERASE MARKERS:	0.00	18.65
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	LITHIUM BATTERIES:	0.00	50.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	BATTERIES: ENERGIZE	0.00	13.85
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	BATTERIES: ENERGIZE	0.00	11.47
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	CORRECTION FILM OR	0.00	11.76
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	CORRECTION FILM OR	0.00	26.04
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	STAMP MACHINES: CRI	0.00	139.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	KEYBOARDS	0.00	51.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	CALENDARS: BLOOM DA	0.00	24.45
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	HEAT TRANSFER PAPER	0.00	16.59
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	INK REFILLS: HIIPOO	0.00	48.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199519354990FA	639900	SCANNERS	0.00	74.97
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	CRAFT KITS	0.00	71.95
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	HEADSETS & ACCESSOR	0.00	49.00
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	HEAVY & TOUGH 6" CO	0.00	82.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	BALLOONS / BALLS /	0.00	38.78
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	BATTERY ADAPTER OR	0.00	21.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	BALLOONS / BALLS /	0.00	220.30
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	ICE CHESTS	0.00	129.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	BALLOONS / BALLS /	0.00	9.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199111134110PE	639900	BALLOONS / BALLS /	0.00	29.99
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199128014990MS	639900	MODULAR ELECTRICAL	0.00	1,046.96
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	KEYBOARD & MOUSE CO	0.00	195.29
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	FOLDERS: PENDAFLEX	0.00	40.68
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	FOLDERS: PENDAFLEX	0.00	39.06
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	HIGHLIGHTERS: BIC B	0.00	6.28
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	HIGHLIGHTERS: BIC B	0.00	5.83
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	HIGHLIGHTERS: SHARP	0.00	11.62
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199118724110AA	639900	STAPLERS: DELI EFFO	0.00	16.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	19.79
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	79.16
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	19.79
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	15.19
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	39.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	79.16
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	39.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199417334990HR	639900	PAPER PADS OR NOTE	0.00	73.70
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199417334990HR	639900	PICTURE FRAMES - 3-	0.00	87.98
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	HDMI CABLE	0.00	39.24
111100	632205	06/13/24	36101	AMAZON.COM	SALES, I 199110034110MU	639952	INK CARTRIDGES	0.00	68.50

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110014110MU	6399FO	WOMENS FOLKLORIC CL	0.00	48.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110014110MU	6399FO	WOMENS FOLKLORIC CL	0.00	48.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110014110MU	6399FO	WOMENS FOLKLORIC CL	0.00	27.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	SHEET PROTECTORS	0.00	19.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	10.21
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	28.83
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	15.44
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	FACIAL TISSUES	0.00	33.49
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110414110MU	639905	CLIPS	0.00	39.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	BANNERS	0.00	71.91
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	BALLOONS / BALLS /	0.00	20.67
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911108411000	639900	SHIPPING / HANDLING	0.00	1.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911124411000	639900	DECORATIONS	0.00	25.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911124411000	639900	BANNERS	0.00	7.88
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911124411000	639900	STICKERS	0.00	33.88
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911124411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	FLYING DISCS LIBERT	0.00	25.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	BADMINTON RACKETS K	0.00	89.37
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	BADMINTON BIRDIES O	0.00	49.95
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	BALL PUMP ELECTRIC	0.00	25.19
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	CHALK SIDEWALK CHAL	0.00	22.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	SPORTS GAMES TEPART	0.00	22.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	FOOTBALLS 8.5 FOAM	0.00	39.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	BADMINTON RACKETS C	0.00	45.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	BALLOONS / BALLS /	0.00	99.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	VOLLEYBALLS GOSPORT	0.00	59.63
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	199110434110PE	639900	CARTS REHOMERANCE B	0.00	129.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911043411000	639900	PENCIL OR PEN GRIPS	0.00	83.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911043411000	639900	BINDERS QTY. 1 CARD	0.00	47.01
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911043411000	639900	SHIPPING / HANDLING	0.00	22.77
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911043411000	639900	WRITING PAPER QTY 5	0.00	387.05
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	CR-3.76	0.00	19.83
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	STORAGE BOXES OR OR	0.00	18.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	DOMESTIC TEA OR COF	0.00	49.60
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	MAGNETIC BOARDS OR	0.00	26.60
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	LAMINATORS	0.00	29.75
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	PENS	0.00	26.89
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	PLANNERS	0.00	175.93
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	LAMINATING POUCHES	0.00	133.92
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI5	639900	PLANNERS	0.00	7.92
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	26.75
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	24.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	WOOD CRAFT MATERIAL	0.00	23.76
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	STICKERS- GOLD META	0.00	20.34
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	CURTAINS- FOIL FRIN	0.00	15.55
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	GIFT WRAPPING PAPER	0.00	15.92
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	PAPER TABLE CLOTH-	0.00	14.38
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	STRING / STRIP LIGH	0.00	22.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	649900	STRING / STRIP LIGH	0.00	11.69
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	17.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BULLETIN BOARDS OR	0.00	7.40
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19913128499000	639900	MICROPHONES & ACCES	0.00	59.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PACKAGING BOXES	0.00	176.46
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CARTS	0.00	131.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	COMPUTER MONITOR PR	0.00	28.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	HOLE PUNCHERS	0.00	158.60
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	COMPUTER MONITOR PR	0.00	20.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DOUBLE SIDED TAPE	0.00	25.78
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	LAPTOP COMPUTER CAR	0.00	35.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PENCIL OR PEN GRIPS	0.00	10.38
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	USB HUB / ADAPTER	0.00	43.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	USB HUB / ADAPTER	0.00	71.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	USB HUB / ADAPTER	0.00	67.88
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DESK ORGANIZER ACCE	0.00	14.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	POST IT- FLIP FLOP	0.00	15.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	WOODEN PENCILS- SHA	0.00	79.92
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	CLOCK TIMERS- MAGNE	0.00	55.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING / HANDLING	0.00	1.95
TOTAL CHECK									13,854.59
111100	632206	06/13/24	10244	AMERICAN BAND ACCES	199110014110MU	639952	SHIPPING / HANDLING	0.00	41.95
111100	632208	06/13/24	26281	ANIXTER, INC.	199128014990MS	639900	WALL MOUNT BRACKET	0.00	729.30
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32841-SMOKE DET	0.00	363.00
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	DUAL MONITOR NETWORK	0.00	116.00
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	150.00
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32840-SMOKE DET	0.00	121.00
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (LEAD TEC	0.00	75.00
111100	632212	06/13/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (ASSIT TE	0.00	55.00
TOTAL CHECK									880.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	631602	INV#23025-VECHICLE	0.00	120.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	631602	FUEL PUMPS	0.00	412.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	629900	LABOR FEE	0.00	320.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	631602	FUEL FILTERS	0.00	25.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	629900	LABOR FEE TO REPLAC	0.00	30.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	60.00
111100	632213	06/13/24	27973	ARTS AUTOMOTIVE REP	199519364990MO	629900	LABOR FEE FOR CAP &	0.00	50.00
TOTAL CHECK									1,017.00
111100	632215	06/13/24	31119	AZURE BISTRO, INC.	19921872499CIF	649700	PROFESSIONALLY PREP	0.00	72.00
111100	632216	06/13/24	18777	B & H PHOTO-VIDEO	199110024110DR	6398HF	CAMERA JIG SONY A7	0.00	993.01
111100	632216	06/13/24	18777	B & H PHOTO-VIDEO	199110024110DR	6395HF	MICROPHONES & ACCES	0.00	1,185.84
TOTAL CHECK									2,178.85
111100	632217	06/13/24	33301	BAR-B-CUTIE SMOKEHO	199519354990FA	649700	FRESH PREPARED MEAL	0.00	348.00
111100	632218	06/13/24	22046	BARNES & NOBLE	19911130411000	639900	CLASSROOM ACTIVITY	0.00	539.00
111100	632218	06/13/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	39.99
TOTAL CHECK									578.99
111100	632223	06/13/24	36917	BOSKY STRINGS	199110014110MU	639954	STRING INSTRUMENT A	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911007411000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911007411000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911007411000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911007411000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911007411000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.08
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911136411000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911136411000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911043411000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	632232	06/13/24	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911122411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19911120411000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	135.04
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.29
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	39.63
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.07
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.17
111100	632232	06/13/24	25879	CANON U.S.A., INC.	19921872499CII	626900	PHOTOCOPIER RENTAL	0.00	278.01
TOTAL CHECK								0.00	13,288.40
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	WOMENS FOLKLORIC CL	0.00	960.00
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	WOMENS FOLKLORIC CL	0.00	832.00
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	6399FO	MENS FOLKLORIC CLOT	0.00	108.00

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111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	639905	WOMENS FOLKLORIC CL	0.00	1,360.00
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	639905	WOMENS FOLKLORIC CL	0.00	432.00
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	639905	MENS FOLKLORIC CLOT	0.00	1,088.00
111100	632236	06/13/24	17123	CATALINA GOMEZ	199110034110MU	639905	MENS FOLKLORIC CLOT	0.00	672.00
TOTAL CHECK								0.00	5,452.00
111100	632238	06/13/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	188.00
111100	632238	06/13/24	29872	CENTER OF INDUSTRIA	199519364990MO	621900	DRUG OR ALCOHOL SCR	0.00	136.00
TOTAL CHECK								0.00	324.00
111100	632240	06/13/24	38225	CHEESE & CRACKERS C	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	225.00
111100	632240	06/13/24	38225	CHEESE & CRACKERS C	199417014990SM	649700	PROFESSIONALLY PREP	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	632241	06/13/24	36652	CHICK FIL A OF 281	19952944499000	649700	PROFESSIONALLY PREP	0.00	72.75
111100	632241	06/13/24	36652	CHICK FIL A OF 281	199528694990SC	649700	CATERING SERVICES-	0.00	150.35
TOTAL CHECK								0.00	223.10
111100	632244	06/13/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	QUOTE#6525 - LABOR	0.00	922.54
111100	632251	06/13/24	33920	CONVENIENT CHILD CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	537.20
111100	632256	06/13/24	1354	CORY'S CAKES	19911002411000	649700	FRESH CAKES OR PIES	0.00	436.00
111100	632256	06/13/24	1354	CORY'S CAKES	19913872499CI1	649700	FRESH CAKES OR PIES	0.00	89.00
111100	632256	06/13/24	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	108.00
111100	632256	06/13/24	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	20.00
TOTAL CHECK								0.00	653.00
111100	632257	06/13/24	10248	CRC	199519354990FA	639800	23-24-037 ITEM # 1	0.00	795.00
111100	632257	06/13/24	10248	CRC	19923115499000	639800	23-24-037 ITEM # 2	0.00	768.00
TOTAL CHECK								0.00	1,563.00
111100	632259	06/13/24	14527	CRISTINA V CARRILLO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	105.19
111100	632260	06/13/24	37735	CTC GUNWORKS, LLC	199528694990SC	639901	SHIPPING	0.00	46.12
111100	632260	06/13/24	37735	CTC GUNWORKS, LLC	199528694990SC	639901	GUN CASES & ACCESSO	0.00	4,733.40
111100	632260	06/13/24	37735	CTC GUNWORKS, LLC	199528694990SC	639901	GUN CASES & ACCESSO	0.00	676.20
TOTAL CHECK								0.00	5,455.72
111100	632265	06/13/24	1376	D & M CLEANERS	199110094110MU	624954	DRY CLEANING 4 DRES	0.00	60.00
111100	632265	06/13/24	1376	D & M CLEANERS	199110094110MU	624954	DRY CLEANING 3 PCS	0.00	135.00
111100	632265	06/13/24	1376	D & M CLEANERS	199110094110MU	624954	DRY CLEANING PANTS	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	632266	06/13/24	31183	DAIKIN APPLIED	199519364990MO	639552	QUOTE# Q-45642 BLOW	0.00	2,784.01
111100	632266	06/13/24	31183	DAIKIN APPLIED	199519364990MO	639900	SHIPPING / HANDLING	0.00	500.00
TOTAL CHECK								0.00	3,284.01
111100	632268	06/13/24	38069	DE SHOPPING IN TEXA	199417284990PR	629400	MAGAZINE ADVERTISIN	0.00	350.00
111100	632271	06/13/24	30442	DISCOUNT TWO WAY RA	19911137411000	639900	TWO WAY RADIOS / PA	0.00	1,333.80

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ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632280	06/13/24	28712	ERENDIRA ALVAREZ	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	47.25
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	QUOTE#0120589- FALC	0.00	174.00
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN COVER 6	0.00	100.80
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN COVER 7	0.00	50.40
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN BOTTOMS	0.00	37.50
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN BOTTOMS	0.00	25.00
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN TOP .050	0.00	37.50
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN TOP .075	0.00	25.00
111100	632286	06/13/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631801	FALCON PIN TOP .10	0.00	12.50
TOTAL CHECK								0.00	462.70
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27558-FIRE AL	0.00	6.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	21.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27560-FIRE AL	0.00	14.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	177.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	SAFETY SIGNS (FIRE	0.00	1.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27554-FIRE AL	0.00	68.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	177.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	267.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	42.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	440.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	BATTERIES	0.00	340.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27556-EMERGEN	0.00	712.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	INSTALLATION	0.00	280.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27552-EMERGEN	0.00	623.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	INSTALLATION	0.00	245.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27557-EMERGEN	0.00	1,295.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	INSTALLATION	0.00	350.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27564-FIRE AL	0.00	110.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	236.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	267.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27561- FIRE A	0.00	4.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27559-FIRE AL	0.00	4.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27605-EMERGEN	0.00	178.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	INSTALLATION	0.00	70.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27600-FIRE AL	0.00	70.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	178.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	126.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	89.50
111100	632290	06/13/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
TOTAL CHECK								0.00	7,169.50
111100	632291	06/13/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	632295	06/13/24	37882	FOLLETT CONTENT SOL	199120024990LI	632800	LIBRARY BOOK - CAT	0.00	10.64
111100	632295	06/13/24	37882	FOLLETT CONTENT SOL	199120024990LI	632800	LIBRARY BOOK - CHAN	0.00	22.12
111100	632295	06/13/24	37882	FOLLETT CONTENT SOL	199120024990LI	632800	LIBRARY BOOK - THE	0.00	19.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - CURS	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DANC	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - EL D	0.00	22.08
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DIME	0.00	16.74
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	32.50
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - A DO	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK -ENDAN	0.00	30.69
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - EVIL	0.00	19.57
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - A FA	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - FAIR	0.00	19.57
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	25.06
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - FLIP	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - FRID	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK -FRIZZ	0.00	19.57
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - GOAT	0.00	21.39
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - GIRL	0.00	20.42
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - GIVE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HARR	0.00	34.86
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HARR	0.00	34.86
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HARV	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HAUN	0.00	13.09
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	11.46
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HOUS	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HOW	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HOW	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	15.31
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HURR	0.00	23.35
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - IMPO	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - EL I	0.00	26.20
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - JOBS	0.00	27.07
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	16.92
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - M IS	0.00	22.12
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MARV	0.00	9.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MAST	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MATA	0.00	21.79
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MAYA	0.00	28.50
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MEDI	0.00	26.93
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MILE	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	32.50
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - ONE	0.00	21.88
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - ONE	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - PROM	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - PSYC	0.00	20.38
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - REAP	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - SIMO	0.00	28.97
111100	632295	06/13/24	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - SKYW	0.00	17.87

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SNOW	0.00	10.64
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SNOW	0.00	9.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SOAP	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - STAR	0.00	19.57
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - STRA	0.00	20.43
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - STRA	0.00	20.43
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SUNS	0.00	24.66
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - TAHI	0.00	15.31
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - THEY	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - TSUN	0.00	23.35
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - USIN	0.00	26.93
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - WHEN	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BOOK	0.00	134.50
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK-THE 9:	0.00	16.94
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - AIN'	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - ALCA	0.00	23.17
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - AN A	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - ASHF	0.00	17.01
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - AVAT	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK AY, MI	0.00	22.12
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK THEA B	0.00	24.66
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BEAS	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BEFO	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BEIN	0.00	16.17
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BLAC	0.00	15.10
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BLAC	0.00	14.25
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BLAC	0.00	20.43
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BOMB	0.00	22.12
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BRIG	0.00	16.14
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - CALL	0.00	17.87
111100	632295	06/13/24	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - CAT	0.00	10.64
TOTAL CHECK									1,840.62
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	199538014990CP	649700	PROFESSIONALLY PREP	0.00	84.95
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	199538014990CP	649700	PROFESSIONALLY PREP	0.00	64.95
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	199538014990CP	649700	PROFESSIONALLY PREP	0.00	84.95
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	199538014990CP	649700	PROFESSIONALLY PREP	0.00	42.27
TOTAL CHECK									277.12
111100	632306	06/13/24	17295	GONZALEZ, RAFAEL	19941701499000	649700	PROFESSIONALLY PREP	0.00	1,200.00
111100	632306	06/13/24	17295	GONZALEZ, RAFAEL	19941701499000	649700	PROFESSIONALLY PREP	0.00	585.75
TOTAL CHECK									1,785.75
111100	632308	06/13/24	10720	GOVERNMENT TREASURE	199417354990BS	621400	LOBBYING SERVICES Q	0.00	1.05
111100	632308	06/13/24	10720	GOVERNMENT TREASURE	199417354990BS	649500	SECTORAL BUSINESS A	0.00	73.95
TOTAL CHECK									75.00
111100	632309	06/13/24	34163	GRAFIX EXPRESS LLC	19941702499000	649900	DIGITAL PRINTING	0.00	180.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632311	06/13/24	28296	GUADALUPE GARCIA	19941709499STU	641100	TRAINING / WORKSHOP	0.00	50.00
111100	632315	06/13/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	88.00
111100	632316	06/13/24	29928	HOLIDAY INN DOWNTOW	19934945499000	641100	HOTEL FOR A TOTAL O	0.00	237.92
111100	632321	06/13/24	30688	JESSICA MICHELLE SA	199218724990CC	641100	00814427WRONGVENDOR	0.00	72.00
111100	632321	06/13/24	30688	JESSICA MICHELLE SA	199218724990CC	641100	00814427WRONGVENDOR	0.00	103.18
TOTAL CHECK								0.00	175.18
111100	632329	06/13/24	31809	JULIO CESAR CABALLE	19934945499000	641100	PER DIEM MEALS \$16.	0.00	16.00
111100	632329	06/13/24	31809	JULIO CESAR CABALLE	19934945499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	632329	06/13/24	31809	JULIO CESAR CABALLE	19934945499000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	632329	06/13/24	31809	JULIO CESAR CABALLE	19934945499000	641100	PER DIEM MILEAGE /	0.00	218.42
TOTAL CHECK								0.00	306.42
111100	632331	06/13/24	24071	KANS & KEGS DRIVE T	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	76.35
111100	632331	06/13/24	24071	KANS & KEGS DRIVE T	19923042499000	649700	PROFESSIONALLY PREP	0.00	234.00
111100	632331	06/13/24	24071	KANS & KEGS DRIVE T	199118724110US	649700	PROFESSIONALLY PREP	0.00	55.50
111100	632331	06/13/24	24071	KANS & KEGS DRIVE T	199118724110US	649700	TO PAY OVERAGE	0.00	22.91
TOTAL CHECK								0.00	388.76
111100	632332	06/13/24	22958	KARINNA LAZCANO	19913003499000	641100	PER DIEM MEALS	0.00	136.00
111100	632332	06/13/24	22958	KARINNA LAZCANO	19913003499000	641100	PER DIEM MILEAGE /	0.00	229.14
TOTAL CHECK								0.00	365.14
111100	632333	06/13/24	38131	KARLA MICHELLE BAND	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	53.06
111100	632335	06/13/24	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	108.47
111100	632336	06/13/24	32543	KIEFER AQUATICS	199368694910AQ	639900	RESCUE EQUIPMENT AN	0.00	242.88
111100	632336	06/13/24	32543	KIEFER AQUATICS	199368694910AQ	639900	FREIGHT / TOLL FEE	0.00	36.00
TOTAL CHECK								0.00	278.88
111100	632337	06/13/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,250.00
111100	632338	06/13/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	632338	06/13/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	632338	06/13/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	632339	06/13/24	36687	LA JUSTICIA MEXICAN	19923107499000	629900	PROFESSIONALLY PREP	0.00	1,045.00
111100	632339	06/13/24	36687	LA JUSTICIA MEXICAN	19923043499000	629900	CATERING SERVICES F	0.00	1,430.00
TOTAL CHECK								0.00	2,475.00
111100	632343	06/13/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	632343	06/13/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK								0.00	2,445.00
111100	632344	06/13/24	36499	LEARNING WITHOUT TE	19911135411000	639900	MANIPULATORS	0.00	6.26
111100	632344	06/13/24	36499	LEARNING WITHOUT TE	19911135411000	639900	CHALK	0.00	12.62
111100	632344	06/13/24	36499	LEARNING WITHOUT TE	19911135411000	639900	PENCIL	0.00	25.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632344	06/13/24	36499	LEARNING WITHOUT TE	19911135411000	639900	WRITING ACTIVITY BO	0.00	1,884.74
TOTAL CHECK									1,928.96
111100	632348	06/13/24	28529	LILIANA GARCIA	19913733499DTB	622100	TUITION / REIMBURSE	0.00	474.98
111100	632351	06/13/24	37946	LITTLE LEARNING PLA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	208.08
111100	632353	06/13/24	36753	LITTLE TREASURES LE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	586.50
111100	632354	06/13/24	34591	LIZETH MARTINEZ	19913733499DTB	622100	TUITION / REIMBURSE	0.00	589.35
111100	632355	06/13/24	35463	LMG SALES, INC.	199519354990FA	631900	RADIATORS	0.00	775.00
111100	632359	06/13/24	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	124.89
111100	632361	06/13/24	1833	MAE POWER EQUIPMENT	199519364990MO	639544	QUOTE#1671832- LITT	0.00	4,200.00
111100	632361	06/13/24	1833	MAE POWER EQUIPMENT	199519364990MO	639900	SHIPPING / HANDLING	0.00	100.00
TOTAL CHECK									4,300.00
111100	632364	06/13/24	32178	MARIA IMELDA FLORES	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	102.38
111100	632366	06/13/24	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	146.19
111100	632367	06/13/24	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	81.07
111100	632368	06/13/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	48.00
111100	632368	06/13/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	50.00
111100	632368	06/13/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	50.00
111100	632368	06/13/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK									173.00
111100	632371	06/13/24	38097	MARISELLA MERCADO	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	82.04
111100	632382	06/13/24	38185	MICHAEL'S BURGERS A	199328694990PA	649700	PROFESSIONALLY PREP	0.00	239.70
111100	632383	06/13/24	37233	MID VALLEY OFFICE S	19911126411000	639500	LAMINATORS	0.00	2,529.75
111100	632384	06/13/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	632385	06/13/24	31623	MONICA ANN ESTRADA	19921872499CI4	641700	PER DIEM MILEAGE /	0.00	79.60
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199519364990MO	639544	BACKFLOW 4"	0.00	4,447.66
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	424762 4 H X H PVC	0.00	116.59
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	424784 4 H X H X H	0.00	197.25
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	3074909 2 1/2 S X S	0.00	120.77
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	3074868 1 1/2 SOCKE	0.00	20.68
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	3074949 4 SOCKET SC	0.00	80.40
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	699928 1 1/2 H X H	0.00	33.10
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	4972390 MAINLINE ML	0.00	489.44
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	HYDRAPRO DU125FSLF	0.00	109.90
111100	632388	06/13/24	37758	MOORE SUPPLY CO.	199	131100	931708 4 X 20 SCH40	0.00	518.80
TOTAL CHECK									6,134.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632404	06/13/24	33770	ON THE GRILL RESTAU	19923007499000	629900	CATERING SERVICES	0.00	2,365.00
111100	632405	06/13/24	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	99.83
111100	632417	06/13/24	28499	PPG ARCHITECTURAL F	199519364990MO	131100	6-500/05 PZ S-HIDE	0.00	1,275.00
111100	632417	06/13/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	QUOTE#3079785- PAIN	0.00	170.00
111100	632417	06/13/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	PAINT (BORDEAUX)	0.00	85.00
TOTAL CHECK								0.00	1,530.00
111100	632418	06/13/24	31418	PRECISION SAW & TOO	199	131100	MNB 92-104148 NAILO	0.00	475.00
111100	632418	06/13/24	31418	PRECISION SAW & TOO	199	131100	E-FAS F14568 NYLON	0.00	177.00
111100	632418	06/13/24	31418	PRECISION SAW & TOO	199	131100	E-FAS F120072 NYLON	0.00	207.00
TOTAL CHECK								0.00	859.00
111100	632421	06/13/24	28953	PSJA E J BALLEW HIG	19931007499000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	632429	06/13/24	14858	PSJA MEMORIAL HIGH	19911101411000	641200	TOURNAMENT/ REGISTR	0.00	836.00
111100	632430	06/13/24	5282	PSJA NORTH DRAMA DE	199118724110AA	649700	PROFESSIONALLY PREP	0.00	370.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911129411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	199110014110MU	629954	PRINT SHOP PRINTING	0.00	87.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	199110014110MU	629954	PRINT SHOP PRINTING	0.00	6.25
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	199110014110MU	629954	PRINT SHOP PRINTING	0.00	5.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911123411000	629900	PRINT SHOP PRINTING	0.00	168.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911123411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911123411000	629900	PRINT SHOP PRINTING	0.00	18.75
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911123411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	2,700.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	199110014110MU	629954	PRINT SHOP PRINTING	0.00	6.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19913872499CI9	629900	PRINT SHOP PRINTING	0.00	132.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19923135499000	629900	PRINT SHOP PRINTING	0.00	210.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SERVERS, TEAC	0.00	105.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SERVERS, WHIT	0.00	40.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19921881423PTI	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19921881423PTI	629900	PRINT SHOP PRINTING	0.00	10.75
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19921881423PTI	629900	PRINT SHOP PRINTING	0.00	62.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911106411000	629900	PRINT SHOP PRINTING	0.00	35.25
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	126.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	43.75
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	60.00

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111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	81.25
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911108411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911108411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911108411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911108411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911108411000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911106411000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	216.75
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	281.25
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911120411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911124411000	629900	PRINT SHOP PRINTING	0.00	237.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 19911106411000	629900	PRINT SHOP PRINTING	0.00	292.50
111100	632432	06/13/24	1912	PSJA PRINT SHOP	ACC 199110014110DR	629900	PRINT SHOP PRINTING	0.00	22.40
TOTAL CHECK								0.00	5,957.65
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911003411000	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911003411000	649400	PSJA NORTH HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	240.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	276.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	240.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	240.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	132.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	228.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	180.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	192.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	198.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	210.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	156.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	156.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	156.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	156.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	162.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	168.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	120.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	108.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	84.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	114.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	96.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	90.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	90.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	90.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	78.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	66.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	66.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	72.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	72.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	60.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	1,284.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911135411000	649400	PSJA SOTOMAYOR/ BUI	0.00	1,344.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911108411000	649400	FORD ES	0.00	840.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	948.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	978.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	612.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911135411000	649400	PSJA SOTOMAYOR/ BUI	0.00	672.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	372.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	312.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911108411000	649400	FORD ES	0.00	324.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	420.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	150.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	504.00
TOTAL CHECK									15,516.00
111100	632442	06/13/24	36828	RAISING CANES #486	19952944499000	649700	PROFESSIONALLY PREP	0.00	131.20
111100	632443	06/13/24	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MILEAGE -	0.00	317.58
111100	632443	06/13/24	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MEALS - DI	0.00	32.00
TOTAL CHECK									349.58
111100	632449	06/13/24	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	71.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632460	06/13/24	30364	RGVISION PUBLICATIO	199218724990CC	639900	EARLY COLLGE PROGRA	0.00	72.59
111100	632460	06/13/24	30364	RGVISION PUBLICATIO	199218724990CC	639900	SHIPPING / HANDLING	0.00	20.00
111100	632460	06/13/24	30364	RGVISION PUBLICATIO	199417284990PR	649800	PLAQUES-	0.00	143.94
111100	632460	06/13/24	30364	RGVISION PUBLICATIO	199417284990PR	649800	DELIVERY SERVICES-	0.00	20.00
TOTAL CHECK								0.00	256.53
111100	632463	06/13/24	36150	RIO GRANDE VALLEY C	19952944499000	629900	TWO WAY RADIOS / PA	0.00	1,624.00
111100	632463	06/13/24	36150	RIO GRANDE VALLEY C	19952944499000	629900	TWO WAY RADIOS / PA	0.00	580.00
TOTAL CHECK								0.00	2,204.00
111100	632464	06/13/24	26759	RIO PAPER & SUPPLY, 199		131100	RPM FLOOR ENHANCER	0.00	9,900.80
111100	632464	06/13/24	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN FLOOR CL	0.00	5,397.60
111100	632464	06/13/24	26759	RIO PAPER & SUPPLY, 199		131100	MARAUDER PEROXIDE F	0.00	9,282.00
111100	632464	06/13/24	26759	RIO PAPER & SUPPLY, 199		131100	WORKOUT GAPHITTI C	0.00	2,444.00
TOTAL CHECK								0.00	27,024.40
111100	632471	06/13/24	27941	ROCKY MOUNTAIN CHOC	199328694990PA	649700	APPLES FOR JUNE 12,	0.00	277.50
111100	632472	06/13/24	32813	RODRIGUEZ CATERING	19913042499000	649700	PROFESSIONALLY PREP	0.00	1,100.00
111100	632474	06/13/24	30910	RODRIGUEZ SCREEN PR	199110024110RO	649900	TSHIRT DRIFIT LONGS	0.00	420.00
111100	632474	06/13/24	30910	RODRIGUEZ SCREEN PR	199110024110RO	649900	TSHIRT - DRIFIT SHO	0.00	900.00
111100	632474	06/13/24	30910	RODRIGUEZ SCREEN PR	199110024110RO	649900	TSHIRT EXTRA CHARGE	0.00	10.00
111100	632474	06/13/24	30910	RODRIGUEZ SCREEN PR	199110024110RO	649900	TSHIRT - EXTRA CHAR	0.00	9.00
111100	632474	06/13/24	30910	RODRIGUEZ SCREEN PR	199110024110RO	649900	SWEATSHIRT - HOODIE	0.00	600.00
TOTAL CHECK								0.00	1,939.00
111100	632478	06/13/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,611.60
111100	632478	06/13/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,625.20
TOTAL CHECK								0.00	3,236.80
111100	632481	06/13/24	24591	S & S WORLDWIDE, IN	199111064110PE	639900	BASEBALL GLOVES- FI	0.00	76.14
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14532- DUCT DET	0.00	160.74
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	385.00
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14457- FIRE SPR	0.00	1,994.69
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14544- ZONE EXP	0.00	189.00
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	220.00
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14548-LABOR FEE	0.00	110.00
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14575-FIRE SPRI	0.00	1,987.17
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14574- FIRE SPR	0.00	1,993.50
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14531- (PHOTO D	0.00	89.80
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES	0.00	118.76
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	632482	06/13/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14458- PRESSURE	0.00	1,900.00
TOTAL CHECK								0.00	9,258.66
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	34.75
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	11.66
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	136.28
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	74.36

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111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	170.73
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	15.14
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	8.52
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	23.01
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	255.90
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	20.88
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	7.00
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	16.96
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	9.26
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	21.25
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	1.89
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	1.06
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	2.86
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	31.85
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	2.60
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	0.87
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	29.88
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	16.81
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	45.42
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	504.98
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	41.20
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	13.82
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	226.82
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	123.76
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	284.16
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	25.20
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	14.17
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	38.31
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	425.92
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	268.93
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	146.74
111100	632483	06/13/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	336.91
TOTAL CHECK								0.00	3,389.86
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	FRUIT BASED SNACKS	0.00	116.46
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	WATER	0.00	33.95
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	COKE PEPSI COLA 120	0.00	28.45
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	COKE DR PEPPER SODA	0.00	33.03
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	COKE LIPTON BRISK L	0.00	28.44
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CRISPS OR CHIPS OR	0.00	33.95
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CRISPS OR CHIPS OR	0.00	33.95
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	CANDY STARBURST AND	0.00	36.83
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	CANDY JOLLY RANCHER	0.00	30.21
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	CANDY TOOTSIE PLAYT	0.00	37.77
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	FRUIT BASED SNACKS	0.00	121.98
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	WATER MEMBER'S MARK	0.00	204.49
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	639900	SMALL PAPER BAGS OF	0.00	55.36
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	FRUIT BASED SNACKS	0.00	38.57
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	FRUIT BASED SNACKS	0.00	31.64
111100	632484	06/13/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	FRUIT BASED SNACKS	0.00	39.56
TOTAL CHECK								0.00	904.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	TO PAY FOR LINE#7 C	0.00	29.94
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	WATER	0.00	19.90
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	BELVITA BROWN SUGAR	0.00	12.48
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	NATURE VALLEW SWEET	0.00	9.98
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	NATURE VALLEW CHEWY	0.00	15.68
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	BIMBO MANTECADITAS	0.00	10.48
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	FRITO-LAY CLASSIC M	0.00	18.48
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	639900	DIXIE CUPS	0.00	31.36
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	639900	LIDS	0.00	19.98
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	TO PAY OVERAGE ON L	0.00	2.00
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	639900	TO PA Y OVERAGE ON	0.00	4.60
111100	632485	06/13/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	639900	TO PAY FOR OVERTAGE	0.00	3.00
TOTAL CHECK								0.00	177.88
111100	632486	06/13/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	SOFT DRINKS	0.00	91.43
111100	632486	06/13/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	CRISPS OR CHIPS OR	0.00	54.86
111100	632486	06/13/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	PREPARED DESSERTS	0.00	36.57
TOTAL CHECK								0.00	182.86
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	29.88
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	141.84
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	NAPKINS	0.00	32.94
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	PLATES / BOWLS	0.00	39.96
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	42.66
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHIPS/NUTS	0.00	120.60
111100	632487	06/13/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	PASTRIES	0.00	24.46
TOTAL CHECK								0.00	432.34
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	49.34
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	42.18
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	37.74
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	39.87
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	54.16
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CHEESE	0.00	9.11
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	25.64
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	52.74
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	TO PAY FOR OVERAGE	0.00	31.45
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	54.40
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	46.50
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	41.62
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	43.95
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	59.72
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CHEESE	0.00	10.05
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	28.28
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	58.14
111100	632488	06/13/24	34940	SAM'S CLUB-PALMER E	19911107411000	649700	TO PAY FOR OVERAGE	0.00	34.67
TOTAL CHECK								0.00	719.56
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	ICE CREAM / ICE CRE	0.00	9.98
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATERMELON FOR A TO	0.00	23.92
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	MELON SEEDS OR SEED	0.00	14.35
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	POWDERED DRINK MIX	0.00	18.24

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	FRUIT/LEMONS FOR A	0.00	3.72
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	FRUIT/LIMES FOR A T	0.00	3.67
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	SEASONING MIX FOR A	0.00	13.96
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATER FOR A TOTAL O	0.00	7.96
111100	632489	06/13/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	PLATES / BOWLS FOR	0.00	12.26
TOTAL CHECK								0.00	108.06
111100	632490	06/13/24	38271	SAN JUANITA RODRIGU	19923112499000	641700	IN-DISTRICT MILEAGE	0.00	32.89
111100	632494	06/13/24	37081	SANDRA OROZCO ESTRA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	10.65
111100	632494	06/13/24	37081	SANDRA OROZCO ESTRA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	6.57
TOTAL CHECK								0.00	17.22
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	STRING INSTRUMENT A	0.00	392.40
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	652.50
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	360.00
111100	632500	06/13/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	576.00
TOTAL CHECK								0.00	1,980.90
111100	632502	06/13/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6979425-TRI-D	0.00	237.47
111100	632502	06/13/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6943318- LESC	0.00	499.80
111100	632502	06/13/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	LESCO FERTILIZER MI	0.00	277.54
TOTAL CHECK								0.00	1,014.81
111100	632503	06/13/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	EST#3006-ROOFING SE	0.00	37,120.00
111100	632507	06/13/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI8	649700	FRESH PREPARED MEAL	0.00	119.90
111100	632507	06/13/24	0386	SMOKEY'S BAR-B-QUE	199528694990SC	649700	CATERING SERVICES-	0.00	67.50
111100	632507	06/13/24	0386	SMOKEY'S BAR-B-QUE	19923123499000	649700	PROFESSIONALLY PREP	0.00	225.00
111100	632507	06/13/24	0386	SMOKEY'S BAR-B-QUE	19923123499000	649700	PROFESSIONALLY PREP	0.00	88.00
111100	632507	06/13/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI8	649700	FRESH PREPARED MEAL	0.00	56.00
TOTAL CHECK								0.00	556.40
111100	632510	06/13/24	19133	STAGE ACCENTS	199110034110MU	639954	UNIFORMS	0.00	207.00
111100	632510	06/13/24	19133	STAGE ACCENTS	199110034110MU	639954	UNIFORMS	0.00	77.00
111100	632510	06/13/24	19133	STAGE ACCENTS	199110034110MU	639954	UNIFORMS	0.00	247.50
111100	632510	06/13/24	19133	STAGE ACCENTS	199110034110MU	639954	SHIPPING / HANDLING	0.00	47.84
TOTAL CHECK								0.00	579.34
111100	632511	06/13/24	36926	STEPHANIE EVANGELIN	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	38.06
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110464110MU	639952	MUSICAL INSTRUMENT	0.00	49.95
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110464110MU	639900	MUSICAL INSTRUMENT	0.00	109.90
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110464110MU	639900	MUSICAL INSTRUMENT	0.00	119.90
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110464110MU	639900	MUSICAL INSTRUMENT	0.00	59.95
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110464110MU	639900	SHIPPING / HANDLING	0.00	9.95
111100	632513	06/13/24	35639	STEVE WEISS MUSIC I	199110484110MU	639500	MARIMBAS - MAJ-M154	0.00	4,721.00
TOTAL CHECK								0.00	5,070.65
111100	632515	06/13/24	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	31.95
111100	632518	06/13/24	33118	TANDY'S FARM & RANC	19911123411000	639900	FEED ALFALFA OR LUC	0.00	69.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632519	06/13/24	37461	TAQUIZA ESTILO JALI	19923115499000	629900	PROFESSIONALLY PREP	0.00	1,232.50
111100	632519	06/13/24	37461	TAQUIZA ESTILO JALI	19923001499000	649700	PROFESSIONALLY PREP	0.00	2,990.00
111100	632519	06/13/24	37461	TAQUIZA ESTILO JALI	19911003411000	629900	CATERING SERVICES.	0.00	2,783.00
111100	632519	06/13/24	37461	TAQUIZA ESTILO JALI	19923001499000	649700	CATERING SERVICES-E	0.00	180.00
TOTAL CHECK									7,185.50
111100	632520	06/13/24	14603	TASB	199417354990BS	632900	PERIODICALS - TASB	0.00	250.00
111100	632521	06/13/24	3399	TASPA	199417334990HR	649500	TRAINING / WORKSHOP	0.00	75.00
111100	632521	06/13/24	3399	TASPA	199417334990HR	649500	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									150.00
111100	632522	06/13/24	3480	TEACHER CREATED MAT	19911137411000	639900	CLASSROOM ACTIVITY	0.00	599.40
111100	632522	06/13/24	3480	TEACHER CREATED MAT	19911137411000	639900	CLASSROOM ACTIVITY	0.00	539.94
111100	632522	06/13/24	3480	TEACHER CREATED MAT	19911137411000	639900	CLASSROOM ACTIVITY	0.00	629.94
111100	632522	06/13/24	3480	TEACHER CREATED MAT	19911137411000	639900	SHIPPING / HANDLING	0.00	141.54
TOTAL CHECK									1,910.82
111100	632523	06/13/24	11610	TEJAS RESTAURANT	19923108499000	649700	PROFESSIONALLY PREP	0.00	690.00
111100	632523	06/13/24	11610	TEJAS RESTAURANT	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	2,450.00
TOTAL CHECK									3,140.00
111100	632524	06/13/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006143-MOWER	0.00	439.74
111100	632524	06/13/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006142-MOWER	0.00	214.38
111100	632524	06/13/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	V BELTS	0.00	845.80
TOTAL CHECK									1,499.92
111100	632525	06/13/24	14589	TEPSA	19923134499000	649500	EDUCATION SECTOR OR	0.00	423.00
111100	632525	06/13/24	14589	TEPSA	19923134499000	621400	LOBBYING SERVICES 2	0.00	3.00
111100	632525	06/13/24	14589	TEPSA	19923129499000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	632525	06/13/24	14589	TEPSA	19923129499000	649500	EDUCATION SECTOR OR	0.00	376.00
TOTAL CHECK									1,178.00
111100	632526	06/13/24	37133	TEXAS BORDER BUSINE	199417284990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
111100	632526	06/13/24	37133	TEXAS BORDER BUSINE	199417284990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
111100	632526	06/13/24	37133	TEXAS BORDER BUSINE	199417284990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
TOTAL CHECK									3,600.00
111100	632527	06/13/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	110.00
111100	632527	06/13/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	47.00
TOTAL CHECK									157.00
111100	632528	06/13/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	MACHINERY RENTAL OR	0.00	1,640.00
111100	632528	06/13/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	3.61
111100	632528	06/13/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	DELIVERY / PICKUP S	0.00	55.00
111100	632528	06/13/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	246.00
TOTAL CHECK									1,944.61
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639952	STAGE PERFORMANCE E	0.00	1,575.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	6399HB	STAGE PERFORMANCE E	0.00	680.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639900	STAGE PERFORMANCE E	0.00	500.00

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111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639900	BAND UNIFORMS - ADU	0.00	540.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199118724110MU	649900	PLAQUES ECONO PLAQU	0.00	625.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	199118724110MU	649900	PLAQUES NAME PLATES	0.00	125.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	19923112499000	649800	TOTE BAG- ON THE GO	0.00	224.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	19923112499000	649800	BACKPACKS HONEYCOMB	0.00	1,350.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	19923112499000	649800	TOTE BAG.CREST LOGO	0.00	48.00
111100	632530	06/13/24	31511	TEXAS MUSIC FESTIVA	19923112499000	649800	TOTE BAG CUB LOGO O	0.00	64.00
TOTAL CHECK								0.00	5,731.00
111100	632531	06/13/24	14016	TEXAS ORCHESTRA DIR	199130074990MU	641154	TRAINING / WORKSHOP	0.00	200.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	632533	06/13/24	8630	TMEA	199130024990MU	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK								0.00	585.00
111100	632534	06/13/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	28.90
111100	632535	06/13/24	35644	TOM RICKMAN & ASSOC	199239354990BS	624900	COMPUTER SOFTWARE L	0.00	29,142.10
111100	632536	06/13/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	632536	06/13/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	632536	06/13/24	24119	TOSHIBA BUSINESS SO	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	632536	06/13/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	632536	06/13/24	24119	TOSHIBA BUSINESS SO	19911101411000	626900	PHOTOCOPIER RENTAL	0.00	398.00
TOTAL CHECK								0.00	822.30
111100	632537	06/13/24	14767	TRANE CO (THE)	199519364990MO	639541	HEATING AND COOLING	0.00	7,800.00
111100	632537	06/13/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#23147998- AIR	0.00	1,556.86
111100	632537	06/13/24	14767	TRANE CO (THE)	199519364990MO	629900	CHILLER @ ESCALANTE	0.00	1,635.00
TOTAL CHECK								0.00	10,991.86
111100	632540	06/13/24	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	114.00
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	194.75
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	194.75
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	747.50
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	126.50
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911107411000	649900	TROPHIES	0.00	120.00
111100	632541	06/13/24	34353	TROPHY HOUSE (THE)	19911003411000	649901	TROPHIES	0.00	1,223.25
TOTAL CHECK								0.00	2,720.75
111100	632542	06/13/24	2348	U.S. POSTAL SERVICE	199417354990BS	626900	POST OFFICE BOX SER	0.00	302.00
111100	632543	06/13/24	2348	U.S. POSTAL SERVICE	19941701499000	626900	POST OFFICE BOX SER	0.00	506.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632544	06/13/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#232191767- 46	0.00	2,240.00
111100	632544	06/13/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#232191767- 46	0.00	2,240.00
TOTAL CHECK									4,480.00
111100	632546	06/13/24	32072	UNIVERSITY OF TEXAS	199138724990AA	641100	TRAINING / WORKSHOP	0.00	210.00
111100	632549	06/13/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY REIMBURSEME	0.00	11.06
111100	632551	06/13/24	19911	VALLEY INSURANCE PR	199417354990PY	649500	NOTARY BOND MAKE P	0.00	71.00
111100	632551	06/13/24	19911	VALLEY INSURANCE PR	199417354990PY	649500	NOTARY SEALS MAKE P	0.00	50.00
TOTAL CHECK									121.00
111100	632552	06/13/24	27731	VERONICA A RODRIGUE	19932045499000	641700	IN-DISTRICT MILEAGE	0.00	498.95
111100	632553	06/13/24	35099	VERONICA I RIOS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	434.46
111100	632555	06/13/24	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	58.76
111100	632557	06/13/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	5,035.95
111100	632558	06/13/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	140.01
111100	632559	06/13/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	135.01
111100	632563	06/13/24	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	103.31
111100	632566	06/18/24	35924	A T & T MOBILITY	19951999499000	625600	TMOBILE/ADMIN BM/SU	0.00	652.16
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911002411000	624900	JUNE 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911101411000	624900	MAY 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911101411000	624900	JUNE 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911135411000	624900	JUNE 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	JUNE 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	MAY 2024	0.00	64.66
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	JUNE 2024	0.00	64.66
TOTAL CHECK									905.24
111100	632569	06/18/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#RS-38787-PVC	0.00	159.50
111100	632569	06/18/24	36356	ALAMO IRON WORKS	199519364990MO	631700	PVC PLASTIC PIPE PL	0.00	52.00
111100	632569	06/18/24	36356	ALAMO IRON WORKS	199519364990MO	631700	PVC PLASTIC PIPE PL	0.00	22.50
111100	632569	06/18/24	36356	ALAMO IRON WORKS	199519364990MO	631700	HEAVY DUTY WHEELS..	0.00	335.40
TOTAL CHECK									569.40
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	DECORATIONS	0.00	12.98

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	DECORATIONS	0.00	19.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CURTAINS	0.00	71.97
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CURTAINS	0.00	45.06
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	BALLOONS / BALLS /	0.00	28.44
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CARPET/ RUG / UNDER	0.00	34.95
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911127411000	649900	CARDSTOCK PAPERS	0.00	18.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	CANVAS PANELS	0.00	46.76
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SHIPPING / HANDLING	0.00	6.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	ACRYLIC PAINTS	0.00	18.68
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SEALERS	0.00	26.72
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	GLITTER GLUE	0.00	19.16
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	978.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	COSTUMES OR ACCESSO	0.00	189.90
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199118724110MU	639953	STAGE PERFORMANCE E	0.00	69.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	12.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	23.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	COSTUMES OR ACCESSO	0.00	399.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	39.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	49.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	376.30
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	COSTUMES OR ACCESSO	0.00	429.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911048411000	639900	THREE DIMENSIONAL P	0.00	108.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	FLAG STANDS SUPER T	0.00	287.50
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	FLAG STORAGE BOX OR	0.00	71.18
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	FILE ARCHIVE STORAG	0.00	78.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	VOICE MICROPHONES /	0.00	399.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	BINDERS PREMIUM ECO	0.00	96.03
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	BINDERS SUNEE 3 RIN	0.00	16.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	PAPER CLIPS OUTUS 2	0.00	14.88
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	MUSICAL INSTRUMENT	0.00	10.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	MUSICAL INSTRUMENT	0.00	14.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	WOODEN PENCILS 100	0.00	31.79
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	POST IT 16 PACK POP	0.00	7.95
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	POST IT KICNIC PAGE	0.00	7.59
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	POST IT 5 PACKS GRE	0.00	4.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	DESK DRAWER ORGANIZ	0.00	29.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	POWER SUPPLY OUTLET	0.00	26.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	BULLETIN BOARDS OR	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	VOICE MICROPHONES /	0.00	178.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19912801499TEK	639900	GAME ACCESSORIES	0.00	1,765.50
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19923120499000	639900	OFFICE OR WORK CHAI	0.00	79.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19923120499000	639900	OFFICE OR WORK CHAI	0.00	399.95
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19923120499000	639900	OFFICE OR WORK CHAI	0.00	279.79
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19923120499000	639900	OFFICE OR WORK CHAI	0.00	79.48
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911120411000	639900	SORTERS	0.00	96.92
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911128411000	649900	TOYS - FIDGET	0.00	57.58
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911128411000	649900	TOYS - FIDGET TOYS	0.00	26.22
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199111284110PE	639900	SPORTS GAMES - DODG	0.00	49.61
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	199111284110PE	639900	LASERS - POINTER	0.00	33.78
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19911128411000	639900	HAND MIRROR	0.00	12.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19913128499000	639900	PERMANENT MARKERS	0.00	4.86
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19913128499000	639900	POCKET CHARTS	0.00	13.99

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ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	POCKET CHARTS - 13+	0.00	12.97
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	POCKET CHARTS - 10+	0.00	14.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	DRY ERASE BOARDS OR	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	DRY ERASE BOARDS OR	0.00	13.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	CLOCK TIMERS	0.00	6.69
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	DRY ERASE BOARDS OR	0.00	9.26
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	CLOCK TIMERS	0.00	6.60
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	POCKET CHARTS - 10	0.00	23.98
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	FILE POCKETS OR ACC	0.00	60.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19911128411000	639900	MODELING DOUGH	0.00	39.98
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	CARTS - ROLLING CAR	0.00	34.29
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CR-5.59	0.00	58.33
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	ICE CHESTS	0.00	34.00
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	LENS CLEANER	0.00	18.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CARDSTOCK PAPERS	0.00	122.84
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DECORATIONS	0.00	14.39
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	16.50
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DECORATIONS	0.00	16.79
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	6.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	SPORT NETS OR NETTI	0.00	127.05
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	POINTERS	0.00	32.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	33.98
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	109.58
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	147.40
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	19.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	103.00
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639800	VIDEO GAMES / CONSO	0.00	593.30
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	VIDEO GAMES / CONSO	0.00	69.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199120074990LI	639900	MICROPHONES & ACCES	0.00	142.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199218724990CC	639900	YAHENDA 2PCS WOMEN	0.00	79.96
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	24.10
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110454110DR	6399MT	STAGE PERFORMANCE E	0.00	9.77
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	TABLE CLOTHS	0.00	32.97
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	TABLE CLOTHS	0.00	45.58
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	INFLATABLE TOYS	0.00	24.98
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	INFLATABLE TOYS	0.00	25.98
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DECORATIONS	0.00	29.97
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	INFLATABLE TOYS	0.00	7.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	INFLATABLE TOYS	0.00	20.97
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BANNERS	0.00	22.66
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110024110RO	639900	FLAGS OR ACCESSORIE	0.00	145.95
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110024110RO	639900	FLAGS OR ACCESSORIE	0.00	39.95
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DUSTERS	0.00	12.88
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	DUSTERS	0.00	37.95
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	FURNITURE POLISH OR	0.00	81.46
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	AIR FRESHENER	0.00	31.58
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	AIR FRESHENER	0.00	59.80
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	PAPER OR PAD HOLDER	0.00	123.78
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 199110014110MU	639952	DEHUMIDIFIERS	0.00	64.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19931106499000	639900	ENVELOPES- 9X12 IN	0.00	30.42
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 19931106499000	639900	ENVELOPES- 500 CT 8	0.00	18.58

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 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19961106499000	639900	GLUE GUNS- SUREBOND	0.00	84.20
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19961106499000	639900	GLUE STICKS-HOT GL	0.00	93.90
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19961106499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19951106499000	639900	BATTERIES- AA BATTE	0.00	71.45
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19951106499000	639900	BATTERIES- AAA BATT	0.00	72.50
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19951106499000	639900	BATTERIES- 9 VOLT	0.00	57.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19951106499000	639900	SCREWDRIVER SET- 12	0.00	24.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19951106499000	639900	SHIPPING / HANDLING	0.00	1.19
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	PLANNERS- YEARLY AG	0.00	16.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	POST IT- 4X4 POST I	0.00	7.89
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	POST IT- 4X6 POST I	0.00	7.79
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	POST IT- 3X3 POST I	0.00	21.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	HIGHLIGHTERS- 36 CT	0.00	20.19
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	PENS- 20 CT PENS VA	0.00	52.89
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	CORRECTION FILM OR	0.00	6.94
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	NOTEPAD- MULTICOLOR	0.00	12.55
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	BINDER OR BULLDOG C	0.00	22.66
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	TISSUES- KLEENEZ PK	0.00	35.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	PENS- 14 CT BLUE P	0.00	86.25
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	19931106499000	639900	SHIPPING / HANDLING	0.00	25.04
TOTAL CHECK								0.00	10,836.21
111100	632574	06/18/24	31563	AMERICAN INDUSTRIAL	199	131100	STHT60039 1/4" X 4"	0.00	259.50
111100	632574	06/18/24	31563	AMERICAN INDUSTRIAL	199	131100	STHT60038 #2 X 4" P	0.00	259.50
TOTAL CHECK								0.00	519.00
111100	632575	06/18/24	36570	AMY YOSHARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	135.37
111100	632575	06/18/24	36570	AMY YOSHARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.28
TOTAL CHECK								0.00	164.65
111100	632578	06/18/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	123.61
111100	632578	06/18/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	30.55
TOTAL CHECK								0.00	154.16
111100	632581	06/18/24	24208	ARACELI COMPEAN CAN	19913046499000	641100	PER DIEM MEALS	0.00	108.00
111100	632582	06/18/24	19660	AT&T MOBILITY	199528694990SC	625601	JUNE 2024	0.00	85.96
111100	632583	06/18/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	5,235.87
111100	632583	06/18/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,651.51
111100	632583	06/18/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	7,965.86
111100	632584	06/18/24	19660	AT&T MOBILITY	199528694990SC	625601	JUNE 2024	0.00	154.73
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	631900	ELECTRICAL CONTROL	0.00	1,912.00
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING / HANDLING	0.00	19.12
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	663941	ELECTRICAL CONTROL	0.00	12,675.00
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	639500	ELECTRICAL CONTROL	0.00	4,540.00
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	639500	ELECTRICAL CONTROL	0.00	1,585.00
111100	632585	06/18/24	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING / HANDLING	0.00	188.00
TOTAL CHECK								0.00	20,919.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632588	06/18/24	34633	BIANCA DANIELLA GAR	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	632592	06/18/24	30295	BUSH SUPPLY COMPANY	199519364990MO	639548	PULLERS	0.00	1,300.00
111100	632593	06/18/24	8027	CAMT	19913046499000	641100	TRAINING / WORKSHOP	0.00	199.00
111100	632593	06/18/24	8027	CAMT	19913046499000	641100	TRAINING / WORKSHOP	0.00	199.00
TOTAL CHECK								0.00	398.00
111100	632594	06/18/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	127.37
111100	632594	06/18/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	25.39
TOTAL CHECK								0.00	152.76
111100	632595	06/18/24	37321	CHANTAL UVALLE	199618724990PC	641700	IN-DISTRICT MILEAGE	0.00	190.41
111100	632595	06/18/24	37321	CHANTAL UVALLE	199618724990PC	641700	IN-DISTRICT MILEAGE	0.00	66.33
TOTAL CHECK								0.00	256.74
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	98.31
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.48
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	114.09
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	116.22
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	118.97
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	132.39
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	162.22
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	265.82
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	299.05
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	300.31
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	309.55
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS PARK	0.00	320.33
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	348.75
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	460.26
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	514.15
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519424990EM	625500	W/GOLF COURSE	0.00	642.85
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	995.35
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MURPHY MS	0.00	1,322.42
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	2,826.89
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	4,346.89
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	5,289.36
111100	632597	06/18/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	10,309.96
TOTAL CHECK								0.00	43,843.78
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	54.01
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	58.14
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	60.15
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510054990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	76.08
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	83.66
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	85.60
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	101.10
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	105.95
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	145.78
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	153.89
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	155.92
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	162.68
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	174.85
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	234.34
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	254.27
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	280.30
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	332.36
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	443.90
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	446.27
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	506.61
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	957.15
111100	632599	06/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	1,831.72
TOTAL CHECK								0.00	7,191.87
111100	632602	06/18/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	135.34
111100	632602	06/18/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	35.18
TOTAL CHECK								0.00	170.52
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	265.00
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	285.00
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	54.95
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	350.00
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	315.00
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	360.00
111100	632603	06/18/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	425.00
TOTAL CHECK								0.00	2,054.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632606	06/18/24	22482	DELIA'S	199417014990SM	649700	PROFESSIONALLY PREP	0.00	10.02
111100	632606	06/18/24	22482	DELIA'S	199417014990SM	649700	PROFESSIONALLY PREP	0.00	10.03
111100	632606	06/18/24	22482	DELIA'S	199417014990SM	649700	PROFESSIONALLY PREP	0.00	10.62
111100	632606	06/18/24	22482	DELIA'S	199417014990SM	649700	PROFESSIONALLY PREP	0.00	12.69
TOTAL CHECK								0.00	43.36
111100	632614	06/18/24	30712	EL MANJAR BAKERY LL	19941709499STU	649700	FRESH CAKES OR PIES	0.00	200.00
111100	632615	06/18/24	37756	EL RANCHO GRANDE SA	199539354990DW	649700	PROFESSIONALLY PREP	0.00	35.25
111100	632615	06/18/24	37756	EL RANCHO GRANDE SA	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	385.00
TOTAL CHECK								0.00	420.25
111100	632617	06/18/24	15748	ENNA YVETTE VELA	19913003499000	641100	PER DIEM MEALS	0.00	136.00
111100	632619	06/18/24	29828	ESCAMILLA TOUR BUSE	19911121411000	641200	CHARTERED BUS SERVI	0.00	1,156.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	19911137411000	639900	READING DEVELOPMENT	0.00	6,312.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	19911137411000	639900	SHIPPING / HANDLING	0.00	689.57
TOTAL CHECK								0.00	7,001.57
111100	632624	06/18/24	11267	EXPRESS TRAVEL	19921872499CI7	641100	PER DIEM MILEAGE /	0.00	1,473.45
111100	632625	06/18/24	1512	FEDERAL EXPRESS COR	19941702499000	639900	MAILING / MAIL PICK	0.00	10.68
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	QUOTE#31530- INSTAL	0.00	560.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	METAL DOOR FRAME 3"	0.00	480.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	METAL DOORS 3'X6'8"	0.00	900.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	FLOORING THRESHOLD	0.00	50.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	QUOTE#31521- METAL	0.00	420.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	HINGES FOR EXSITING	0.00	195.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	HINGES 4.5X4.5	0.00	408.00
111100	632627	06/18/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	INSTALLATION	0.00	760.00
TOTAL CHECK								0.00	3,773.00
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1635G	0.00	19.51
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #0782G	0.00	16.41
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1630R	0.00	21.94
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1645F	0.00	16.01
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1645H	0.00	15.14
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1911H	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1494M	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #2853Y	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1173P	0.00	15.51
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1354B	0.00	15.51
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1898C	0.00	17.35
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #2728D	0.00	24.31
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #2187E	0.00	25.81
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1985J	0.00	16.31
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1635R	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #0032T	0.00	23.66
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK # 1852	0.00	16.87
111100	632629	06/18/24	37882	FOLLETT CONTENT SOL	199121294990LI	632801	LIBRARY BOOK #1638M	0.00	17.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #0782R	0.00	15.49
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1828K	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #EVA L	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1645G	0.00	15.14
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1905U	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2201R	0.00	23.66
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1144L	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2378D	0.00	17.03
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2112L	0.00	17.98
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1416A	0.00	16.41
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1902D	0.00	17.03
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #01038	0.00	20.73
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1701R	0.00	19.87
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1828E	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2877D	0.00	19.87
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1828L	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1635K	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1613Y	0.00	18.92
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1821E	0.00	17.03
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1871M	0.00	17.03
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1398B	0.00	16.41
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1692S	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1170L	0.00	14.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1913K	0.00	15.49
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1362J	0.00	15.49
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1967Q	0.00	19.87
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #0817U	0.00	19.94
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1618D	0.00	16.41
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2624J	0.00	16.09
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1692T	0.00	19.56
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #0891Y	0.00	15.15
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2493P	0.00	21.68
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #2054A	0.00	15.53
111100	632629	06/18/24	37882	FOLLETT CONTENT	SOL 199121294990LI	632801	LIBRARY BOOK #1133S	0.00	15.51
TOTAL CHECK								0.00	951.72
111100	632630	06/18/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	632631	06/18/24	33038	GALLS	199528694990SC	639900	SECURITY UNIFORMS-	0.00	84.60
111100	632631	06/18/24	33038	GALLS	199528694990SC	639900	SECURITY UNIFORMS-	0.00	1,607.40
111100	632631	06/18/24	33038	GALLS	199528694990SC	639900	SECURITY UNIFORMS-	0.00	253.80
TOTAL CHECK								0.00	1,945.80
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-	0.00	237.86
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-	0.00	181.86
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-	0.00	237.86
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-S	0.00	118.36
TOTAL CHECK								0.00	775.94
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	199218724990CC	649700	JUNE 17TH &18TH, 20	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	69.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	69.06
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	69.12
111100	632636	06/18/24	17295	GONZALEZ, RAFAEL	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	69.06
TOTAL CHECK									621.60
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	ACTION GAMES	0.00	159.90
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	ACTION GAMES	0.00	318.00
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	ACTION GAMES	0.00	99.90
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	ACTION GAMES	0.00	29.90
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	BASKETBALLS	0.00	59.95
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	SOCCER BALLS	0.00	94.95
111100	632637	06/18/24	1558	GOPHER ACTIVEWEAR &	199111074110PE	639900	SHIPPING / HANDLING	0.00	33.42
TOTAL CHECK									796.02
111100	632640	06/18/24	27136	HERRERA, JESUS	19913003499000	641100	PER DIEM MEALS	0.00	136.00
111100	632640	06/18/24	27136	HERRERA, JESUS	19913003499000	641100	PER DIEM MILEAGE /	0.00	229.14
TOTAL CHECK									365.14
111100	632641	06/18/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	632645	06/18/24	35702	IDN-ACME, INC.	199	131100	LT-B1 DARK BRONZE 2	0.00	1,589.50
111100	632645	06/18/24	35702	IDN-ACME, INC.	199	131100	LT-B1 DARK BRONZE 6	0.00	1,449.75
TOTAL CHECK									3,039.25
111100	632647	06/18/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9945784- AIR	0.00	1,567.40
111100	632647	06/18/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9936950- 3TON	0.00	4,624.95
TOTAL CHECK									6,192.35
111100	632651	06/18/24	38155	ISAIRIS FLORES	19923127499000	641700	IN-DISTRICT MILEAGE	0.00	161.47
111100	632654	06/18/24	37759	JAIME GARZA	19952944499000	641100	PER DIEM MEALS JAIM	0.00	60.00
111100	632654	06/18/24	37759	JAIME GARZA	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK									124.00
111100	632657	06/18/24	38083	JESSICA ANAHI BARRE	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	98.09
111100	632658	06/18/24	15001	JOHNSON SUPPLY CO.	199	131100	122100 ECSR25 25 AM	0.00	394.50
111100	632658	06/18/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29146003-AIR	0.00	9,717.50
TOTAL CHECK									10,112.00
111100	632661	06/18/24	24218	JOSE ALBERTO LEAL	19913003499000	641100	PER DIEM MEALS	0.00	136.00
111100	632664	06/18/24	28671	JOSTENS, INC.	19911002411000	649900	AWARD RIBBON / GRAD	0.00	1,795.50
111100	632664	06/18/24	28671	JOSTENS, INC.	19911002411000	649900	AWARD RIBBON / GRAD	0.00	19.95
111100	632664	06/18/24	28671	JOSTENS, INC.	19911002411000	649900	AWARD RIBBON / GRAD	0.00	19.95
TOTAL CHECK									1,835.40
111100	632666	06/18/24	24071	KANS & KEYS DRIVE T	19923120499000	649700	PROFESSIONALLY PREP	0.00	291.75
111100	632666	06/18/24	24071	KANS & KEYS DRIVE T	19913048499000	649700	PROFESSIONALLY PREP	0.00	213.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	505.47
111100	632667	06/18/24	22958	KARINNA LAZCANO	19913003499000	641100	PER DIEM MEALS	0.00	136.00
111100	632667	06/18/24	22958	KARINNA LAZCANO	19913003499000	641100	PER DIEM MILEAGE /	0.00	229.14
TOTAL CHECK								0.00	365.14
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	632668	06/18/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	632670	06/18/24	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	39.33
111100	632670	06/18/24	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	13.60
TOTAL CHECK								0.00	52.93
111100	632673	06/18/24	32499	LITERACY RESOURCES,	19913130499000	639900	READING RESOURCE BO	0.00	356.00
111100	632673	06/18/24	32499	LITERACY RESOURCES,	19913130499000	639900	READING RESOURCE BO	0.00	89.00
111100	632673	06/18/24	32499	LITERACY RESOURCES,	19913130499000	639900	SHIPPING / HANDLING	0.00	35.60
TOTAL CHECK								0.00	480.60
111100	632675	06/18/24	35463	LMG SALES, INC.	199519364990MO	639552	QUOTE#419138-BUSES	0.00	1,500.00
111100	632678	06/18/24	37339	MACIE PUBLISHING CO	199111104110MU	6399EM	RECORDER KINGSLEY K	0.00	198.00
111100	632678	06/18/24	37339	MACIE PUBLISHING CO	199111104110MU	6399EM	MUSIC OR SOUND EDIT	0.00	99.00
111100	632678	06/18/24	37339	MACIE PUBLISHING CO	199111104110MU	6399EM	SHIPPING / HANDLING	0.00	19.80
TOTAL CHECK								0.00	316.80
111100	632679	06/18/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1680400- PIPE	0.00	255.84
111100	632681	06/18/24	28816	MARILU MANZANO	199130024990MU	641155	PER DIEM MILEAGE /	0.00	504.00
111100	632681	06/18/24	28816	MARILU MANZANO	199130024990MU	641155	PER DIEM MEALS - BR	0.00	8.00
111100	632681	06/18/24	28816	MARILU MANZANO	199130024990MU	641155	PER DIEM MEALS * LU	0.00	12.00
111100	632681	06/18/24	28816	MARILU MANZANO	199130024990MU	641155	PER DIEM MEALS - D	0.00	16.00
TOTAL CHECK								0.00	540.00
111100	632683	06/18/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	84.35
111100	632683	06/18/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	10.39
TOTAL CHECK								0.00	94.74
111100	632696	06/18/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	127.30
111100	632696	06/18/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	20.10
TOTAL CHECK								0.00	147.40
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	93.82
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	154.61
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	176.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	188.67
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	191.17
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	197.86
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	201.62
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	338.46
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	396.95
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	537.27
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	576.41
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	581.98
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	710.96
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	761.71
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	907.27
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,056.36
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,402.05
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	2,161.66
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	3,737.69
111100	632698	06/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	6,297.27
TOTAL CHECK								0.00	21,074.28
111100	632699	06/18/24	33220	NOTHING BUNDT CAKES	19941709499STU	649700	FRESH CAKES OR PIES	0.00	110.00
111100	632708	06/18/24	14187	PITNEY BOWES	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	632708	06/18/24	14187	PITNEY BOWES	199719354990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	321.72
111100	632709	06/18/24	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,030.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19921872499CI8	629900	PRINT SHOP PRINTING	0.00	98.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	23.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	322.75
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	283.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	468.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	31.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	43.75
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	15.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	6.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP ACC	19911117411000	629900	PRINT SHOP PRINTING	0.00	4.00

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111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	16.75
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	2.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911112411000	629900	PRINT SHOP PRINTING	0.00	49.99
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911112411000	629900	PRINT SHOP PRINTING	0.00	16.25
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911112411000	629900	PRINT SHOP PRINTING	0.00	4.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911112411000	629900	PRINT SHOP PRINTING	0.00	5.76
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911112411000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911002411000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911002411000	629900	PRINT SHOP PRINTING	0.00	573.75
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19931002499000	629900	PRINT SHOP PRINTING	0.00	2,475.00
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19931002499000	629900	PRINT SHOP PRINTING	0.00	9.50
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911047411000	629900	PRINT SHOP PRINTING	0.00	59.15
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911047411000	629900	PRINT SHOP PRINTING	0.00	66.15
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911047411000	629900	PRINT SHOP PRINTING	0.00	63.35
111100	632714	06/18/24	1912	PSJA PRINT SHOP	ACC 19911047411000	629900	PRINT SHOP PRINTING	0.00	4.20
TOTAL CHECK								0.00	5,770.35
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	942.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	1,344.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	156.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	162.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	102.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	300.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	60.00
TOTAL CHECK								0.00	3,366.00
111100	632720	06/18/24	37761	RENE AZUARA	19952944499000	641100	PER DIEM MEALS RENE	0.00	60.00
111100	632720	06/18/24	37761	RENE AZUARA	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	632723	06/18/24	36906	ROGELIO ALANIZ	19952944499000	641100	PER DIEM MEALS	0.00	60.00
111100	632723	06/18/24	36906	ROGELIO ALANIZ	19952944499000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	21.37
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	11.66
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	26.77
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	2.37
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	1.34
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	3.61

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111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	40.13
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	3.27
111100	632724	06/18/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	1.10
TOTAL CHECK								0.00	111.62
111100	632725	06/18/24	32721	SAM HOUSTON STATE U	199130024990MU	641155	TRAINING / WORKSHOP	0.00	60.00
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	CRACKERS	0.00	15.99
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	NUTS OR SEEDS	0.00	32.35
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	BLUEBERRIES	0.00	31.00
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	DRIED OR PROCESSED	0.00	28.66
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	GRAPES	0.00	60.71
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	CHEESE	0.00	44.74
111100	632726	06/18/24	30590	SAM'S CLUB-ARNOLDO	19923120499000	649700	CHEESE	0.00	24.25
TOTAL CHECK								0.00	237.70
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	5.49
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	5.74
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	10.21
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	3.37
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	3.37
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PEANUTS - SABRITAS	0.00	4.01
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	6.75
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	3.37
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - 80 PK WATER	0.00	6.56
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	8.75
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - 40 PK	0.00	2.46
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE	0.00	8.57
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE - PREMIUM RO	0.00	7.29
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	HEALTH OR BREAKFAST	0.00	11.30
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	24.12
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	25.36
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	45.07
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	14.89
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	14.89
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PEANUTS - SABRITAS	0.00	17.71
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	29.78
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	14.89
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - 80 PK WATER	0.00	28.98
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	38.63
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - 40 PK	0.00	10.87
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE	0.00	37.83
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE - PREMIUM RO	0.00	32.20
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	HEALTH OR BREAKFAST	0.00	49.90
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	65.92
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	75.90
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	86.88
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CANDY	0.00	51.56
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	SUGAR	0.00	33.56
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	COFFEE	0.00	23.96
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CANNED OR JARRED RO	0.00	7.48
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	CANNED OR JARRED JA	0.00	6.32

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111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	CHEESE	0.00	9.36
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	DIPPING SAUCES/ CON	0.00	8.86
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	PICKLES	0.00	7.48
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	HOT DOG WIENERS	0.00	33.12
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	SHELF BREAD	0.00	20.88
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	SHELF BREAD	0.00	22.02
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	BEEF	0.00	129.90
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	BEEF	0.00	42.82
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	PROCESSED CHEESE	0.00	19.16
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	639900	FORKS	0.00	13.78
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	639900	NAPKINS	0.00	12.84
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	639900	SPOONS	0.00	13.78
111100	632728	06/18/24	30983	SAM'S CLUB-CURR/INS	19913872499CI6	649700	TO PAY FOR OVERAGE	0.00	6.00
TOTAL CHECK								0.00	1,163.94
111100	632729	06/18/24	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	CANDY	0.00	128.82
111100	632729	06/18/24	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	ICE CREAM / ICE CRE	0.00	22.78
TOTAL CHECK								0.00	151.60
111100	632731	06/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	34.46
111100	632731	06/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	FRESH CAKES OR PIES	0.00	7.48
111100	632731	06/18/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	12.48
TOTAL CHECK								0.00	54.42
111100	632732	06/18/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	639900	FORKS	0.00	13.78
111100	632732	06/18/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	639900	SPOONS	0.00	13.78
111100	632732	06/18/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	649700	WATER	0.00	11.94
TOTAL CHECK								0.00	39.50
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	WATER	0.00	39.80
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	39.56
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	39.96
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	33.96
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	39.96
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	15.28
111100	632733	06/18/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	TO PAY OVERAGE ON L	0.00	17.28
TOTAL CHECK								0.00	225.80
111100	632734	06/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	NAPKINS	0.00	10.98
111100	632734	06/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	FORKS-ALL ITEMS FOR	0.00	29.96
111100	632734	06/18/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	PLATES / BOWLS	0.00	80.88
TOTAL CHECK								0.00	121.82
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	ANY TYPES OF DRINKS	0.00	34.60
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	ANY TYPES OF DRINKS	0.00	31.64
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	WATER	0.00	3.95
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	CRISPS OR CHIPS OR	0.00	18.79
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	CRISPS OR CHIPS OR	0.00	37.57
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	FRESH CAKES OR PIES	0.00	41.53
111100	632736	06/18/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	CANDY - FRUIT CHEWS	0.00	10.88
TOTAL CHECK								0.00	178.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	19911135411000	639900	TABLES	0.00	1,423.80
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	TENNIS COURT EQUIPM	0.00	55.06
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	HURDLES / ACCESSORI	0.00	200.80
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	RINGS	0.00	54.12
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	VOLLEYBALL STORAGE	0.00	96.47
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	VOLLEYBALLS	0.00	176.98
111100	632739	06/18/24	36288	SCHOOL SPECIALTY, L	199111084110PE	639900	BALLOONS / BALLS /	0.00	161.30
TOTAL CHECK									2,168.53
111100	632742	06/18/24	25839	SIGN DEPOT (THE)	199417014990SM	629900	INFORMATIONAL SIGNS	0.00	304.52
111100	632742	06/18/24	25839	SIGN DEPOT (THE)	199417014990SM	629900	INFORMATIONAL SIGNS	0.00	87.28
111100	632742	06/18/24	25839	SIGN DEPOT (THE)	199417014990SM	629900	INFORMATIONAL SIGNS	0.00	92.90
111100	632742	06/18/24	25839	SIGN DEPOT (THE)	199417014990SM	629900	INSTALLATION	0.00	200.00
111100	632742	06/18/24	25839	SIGN DEPOT (THE)	199417014990SM	629900	INFORMATIONAL SIGNS	0.00	119.57
TOTAL CHECK									804.27
111100	632743	06/18/24	0386	SMOKEY'S BAR-B-QUE	19941709499STU	649700	PROFESSIONALLY PREP	0.00	239.80
111100	632745	06/18/24	33612	SONYA LEE CONTRERAS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	73.92
111100	632748	06/18/24	38192	STEPHANIE NICOLE CA	19952944499000	641100	PER DIEM MEALS STEP	0.00	60.00
111100	632748	06/18/24	38192	STEPHANIE NICOLE CA	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK									124.00
111100	632751	06/18/24	27693	SWEET & TASTY, LLC.	19911001411000	649700	SWEET BREAD, COOKIE	0.00	216.00
111100	632751	06/18/24	27693	SWEET & TASTY, LLC.	19911001411000	649700	SWEET BREAD, COOKIE	0.00	108.00
111100	632751	06/18/24	27693	SWEET & TASTY, LLC.	19911001411000	649700	SWEET BREAD, COOKIE	0.00	108.00
111100	632751	06/18/24	27693	SWEET & TASTY, LLC.	19911001411000	649700	SWEET BREAD, COOKIE	0.00	108.00
TOTAL CHECK									540.00
111100	632753	06/18/24	14603	TASB	199417334990HR	641100	TRAINING / WORKSHOP	0.00	485.00
111100	632753	06/18/24	14603	TASB	19941702499000	641900	TRAINING / WORKSHOP	0.00	485.00
111100	632753	06/18/24	14603	TASB	19941702499000	641900	TRAINING / WORKSHOP	0.00	485.00
TOTAL CHECK									1,455.00
111100	632756	06/18/24	36401	TELEPRO COMMUNICATI	199368694910AQ	629900	LABOR FEE	0.00	65.00
111100	632756	06/18/24	36401	TELEPRO COMMUNICATI	199368694910AQ	629900	LABOR FEE	0.00	120.00
TOTAL CHECK									185.00
111100	632757	06/18/24	14589	TEPSA	19923134499000	649500	EDUCATION SECTOR OR	0.00	423.00
111100	632757	06/18/24	14589	TEPSA	19923134499000	621400	LOBBYING SERVICES,	0.00	3.00
TOTAL CHECK									426.00
111100	632759	06/18/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	80.64
111100	632759	06/18/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	215.04
111100	632759	06/18/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	215.04
111100	632759	06/18/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	219.41
111100	632759	06/18/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	287.33
TOTAL CHECK									1,017.46
111100	632760	06/18/24	2276	TEXAS HIGH SCHOOL C	199368694910AQ	641179	TRAINING / WORKSHOP	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	PLAQUES ECONO PLAQU	0.00	269.97
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS USA 1	0.00	42.74
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	MEDALS HR914G2 3/4	0.00	723.90
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS CL 14	0.00	15.20
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	TROPHIES SHD17 STYL	0.00	552.42
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS ES-6	0.00	9.50
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS EP-9	0.00	66.49
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS ES-3	0.00	66.49
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS EP-14	0.00	15.20
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS ES-20	0.00	17.10
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS ES-5	0.00	43.01
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS ES-15	0.00	42.74
111100	632762	06/18/24	24001	TEXAS MUSIC FESTIVA	19911042411000	649900	AWARD BUTTONS SCIEN	0.00	47.49
TOTAL CHECK								0.00	1,912.25
111100	632767	06/18/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	80.88
111100	632768	06/18/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	632770	06/18/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	40.44
111100	632771	06/18/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI MAY	0.00	361.51
111100	632772	06/18/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632773	06/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632773	06/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632773	06/18/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	632774	06/18/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.52
111100	632775	06/18/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632776	06/18/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	93.16
111100	632777	06/18/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632778	06/18/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	632779	06/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	632779	06/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	632779	06/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	632779	06/18/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK								0.00	151.96
111100	632780	06/18/24	29690	VERIZON WIRELESS	19913872499CI9	625400	INTERNET/ WIRELESS	0.00	113.97
111100	632781	06/18/24	27731	VERONICA A RODRIGUE	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	124.35
111100	632782	06/18/24	2410	W. W. GRAINGER INC.	199519364990MO	639544	QUOTE#2057470949- D	0.00	6,147.06

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SEALERS	0.00	4.94
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SEALERS	0.00	7.26
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STORAGE BOXES OR OR	0.00	8.77
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLOVES OR MITTENS	0.00	14.37
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	DISPOSABLE CUPS OR	0.00	21.97
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CONCRETE MIXERS OR	0.00	40.19
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SPOONS	0.00	2.56
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PACKAGING POUCHES O	0.00	21.27
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PLATES / BOWLS	0.00	3.80
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CLAY / PUTTY / SLIM	0.00	39.46
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WASHABLE PAINT	0.00	7.28
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLUE STICKS	0.00	12.95
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WASHABLE PAINT	0.00	5.18
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PAINT BRUSHES	0.00	10.88
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	TRADITIONAL LIQUID	0.00	14.85
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STYROFOAM/FOAM SHAP	0.00	12.89
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLOVES OR MITTENS	0.00	18.56
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SHAPE BRICKS	0.00	33.02
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	MINATURE GARDENING	0.00	8.84
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PAINTING	0.00	11.17
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WOOD CRAFT MATERIAL	0.00	7.46
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WOOD CRAFT MATERIAL	0.00	4.67
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SHARPENING STONES O	0.00	9.36
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	FABRIC DYES OR PAIN	0.00	12.18
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLUE STICKS	0.00	19.64
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLUE GUNS	0.00	8.42
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	BOARD GAMES FOR THE	0.00	12.18
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CRAFT KITS	0.00	9.36
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	ADHESIVE OR GLUE AP	0.00	3.73
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLITTER	0.00	2.76
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLITTER	0.00	7.01
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WASHABLE PAINT	0.00	5.52
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	ACRYLIC PAINTS	0.00	20.04
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PONY BEADS	0.00	2.32
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PONY BEADS	0.00	12.18
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	FOOD COLORING	0.00	3.64
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	TSHIRT	0.00	8.43
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	TOYS	0.00	4.67
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	JARS	0.00	14.50
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CANVAS PANELS	0.00	10.31
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	LAMINATING POUCHES	0.00	11.66
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GLUE STICKS	0.00	3.23
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CLAY / PUTTY / SLIM	0.00	15.00
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SEEDS AND SEEDLINGS	0.00	9.36
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WOOD CRAFT MATERIAL	0.00	4.48
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CLAY / PUTTY / SLIM	0.00	13.43
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CLAY / PUTTY / SLIM	0.00	14.06
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	BEADS	0.00	9.36
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	FOLDERS	0.00	10.86
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WATER	0.00	16.77
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SPRING OR MINERAL W	0.00	26.15
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	POWDERED DRINK MIX	0.00	4.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	POWDERED DRINK MIX	0.00	4.98
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WATER	0.00	30.16
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	17.20
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	41.58
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	18.66
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CRISPS OR CHIPS OR	0.00	88.79
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CRISPS OR CHIPS OR	0.00	30.50
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WATER	0.00	0.85
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SPRING OR MINERAL W	0.00	1.30
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	POWDERED DRINK MIX	0.00	0.25
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	POWDERED DRINK MIX	0.00	0.25
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	WATER	0.00	1.50
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	0.85
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	2.08
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	HEALTH OR BREAKFAST	0.00	0.93
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CRISPS OR CHIPS OR	0.00	4.43
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	CRISPS OR CHIPS OR	0.00	1.52
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	SPRAY BALL/ BOTTLE	0.00	7.12
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	LABELS	0.00	2.47
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	RAGS	0.00	6.96
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PINS OR TACKS	0.00	16.07
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	MINATURE GARDENING	0.00	29.34
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	PLANTERS	0.00	18.25
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	GRAVEL	0.00	14.63
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	LAMINATING POUCHES	0.00	10.35
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	20.27
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	19.45
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	15.10
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	16.21
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	30.41
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	20.55
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	30.30
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	44.79
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	42.75
111100	632783	06/18/24	23101	WAL-MART	19921872499CI3	639900	CANDY	0.00	21.52
111100	632783	06/18/24	23101	WAL-MART	19921872499CI3	639900	PLATES / BOWLS	0.00	5.18
111100	632783	06/18/24	23101	WAL-MART	19921872499CI3	639900	ALUMINUM	0.00	5.68
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	DRIED OR PROCESSED	0.00	12.32
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	15.84
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	15.52
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	15.92
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	23.12
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	8.88
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	639900	GLUES	0.00	9.12
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	639900	GLUE GUNS	0.00	30.42
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	FRESH BREAD	0.00	11.68
111100	632783	06/18/24	23101	WAL-MART	19913872499CI3	649700	SNACK OR SMALL PACK	0.00	4.68
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	27.36
111100	632783	06/18/24	23101	WAL-MART	19911045411000	639900	STRATEGY GAMES	0.00	27.35
TOTAL CHECK								0.00	1,443.37
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	649700	CHOCOLATE 3 COUNT	0.00	1.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	POWER BANK 8000 MAH	0.00	8.32
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	ONN. MINI RUGGED SP	0.00	8.32
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	MAINSTAYS BOUBLE SI	0.00	7.55
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	80OZ PLASTIC CONTAI	0.00	5.86
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	THYME & TABLE MUG	0.00	6.62
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	MAINSTAYS 3 PIECE	0.00	8.32
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	MAINSTAYS COLL MIST	0.00	12.62
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	YOUR ZONE SOFT GREY	0.00	8.40
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	PENTELE ENER GEL PEN	0.00	22.83
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	PEN + GEAR FOIL STA	0.00	7.13
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	PICCADILLY A JOURNE	0.00	8.39
111100	632785	06/18/24	2415	WAL-MART #397	199218724990CC	639900	PROMIXX SHAKER BOTT	0.00	7.47
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.36
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING SUPPLIES	0.00	4.48
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	4.00
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.16
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.36
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.36
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	5.54
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.96
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BAKING MIXES	0.00	3.96
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	SYRUPS	0.00	2.36
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BUTTER	0.00	3.78
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	FORKS	0.00	7.86
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	PLATES / BOWLS	0.00	5.42
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	CRAFT BEADS	0.00	51.88
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	CRAFT BEADS	0.00	19.85
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	SYRUPS	0.00	2.36
111100	632785	06/18/24	2415	WAL-MART #397	19911048411000	639900	BOOKMARKS	0.00	7.76
111100	632785	06/18/24	2415	WAL-MART #397	19941702499000	639900	MINTS - PURCHASED M	0.00	55.85
111100	632785	06/18/24	2415	WAL-MART #397	19911043411000	639900	WATER BASED PAINTS	0.00	38.96
111100	632785	06/18/24	2415	WAL-MART #397	19911043411000	639900	WATER BASED PAINTS	0.00	41.65
111100	632785	06/18/24	2415	WAL-MART #397	19911043411000	639900	PAINT BRUSHES HELLO	0.00	48.51
111100	632785	06/18/24	2415	WAL-MART #397	19911043411000	639900	CANVAS PANELS STUDI	0.00	85.73
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	SEEDS AND SEEDLINGS	0.00	15.08
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	GLUE STICKS: AD TEC	0.00	23.14
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	CRAYONS: CRAYOLA CL	0.00	56.27
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	SCISSORS: 24 PACK B	0.00	17.10
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	ALUMENUM FOIL: REYN	0.00	4.51
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	PLATES / BOWLS: GRE	0.00	5.21
111100	632785	06/18/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: SRSTRAT	0.00	8.53
111100	632785	06/18/24	2415	WAL-MART #397	19911881423PTI	639900	SYRUPS-HERSHEY'S CH	0.00	3.62
111100	632785	06/18/24	2415	WAL-MART #397	19911881423PTI	639900	FRESH MILK OR BUTTE	0.00	6.84
111100	632785	06/18/24	2415	WAL-MART #397	19911881423PTI	639900	ICE CREAM / ICE CRE	0.00	13.68
TOTAL CHECK								0.00	674.51
111100	632787	06/18/24	37664	WASHING EQUIPMENT O	19934945499000	629900	BILLING SERVICES FO	0.00	50.00
111100	632787	06/18/24	37664	WASHING EQUIPMENT O	19934945499000	629900	BILLING SERVICES/TR	0.00	110.00
111100	632787	06/18/24	37664	WASHING EQUIPMENT O	19934945499000	629900	LABOR FEE FOR A TOT	0.00	110.00
TOTAL CHECK								0.00	270.00
111100	632790	06/18/24	21831	WILLIE'S BAR B.Q.	19923002499000	649700	FAST FOOD ESTABLISH	0.00	1,320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	198.00
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	50.58
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	131.98
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	44.98
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	13.60
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	32.12
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	31.45
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	119.80
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	SHEET MUSIC KJOS FO	0.00	13.20
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	SHEET MUSIC KJOS FO	0.00	20.01
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	SHEET MUSIC KJOS FO	0.00	19.17
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	SHEET MUSIC KJOS FO	0.00	26.40
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	SHEET MUSIC KJOS FO	0.00	79.84
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	29.99
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	6.79
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	79.80
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	33.41
111100	632792	06/18/24	2318	WOODWIND & BRASSWIN	199110094110MU	6399CJ	MUSICAL INSTRUMENT	0.00	79.95
TOTAL CHECK								0.00	1,011.07
111100	632794	06/18/24	19444	WRIGHT CLEANER'S	199110024110RO	629900	DRY CLEANING - TROU	0.00	136.25
111100	632794	06/18/24	19444	WRIGHT CLEANER'S	199110024110RO	629900	TAILORING SERVICE -	0.00	78.75
TOTAL CHECK								0.00	215.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI1	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI2	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI3	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI4	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI5	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI6	639900	WRITING JOURNALS -	0.00	456.06
111100	632803	06/27/24	31364	4IMPRINT, INC.	19921872499CI8	639900	WRITING JOURNALS -	0.00	456.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI1	639900	SHIPPING / HANDLING	0.00	40.98
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI2	639900	SHIPPING / HANDLING	0.00	40.98
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI3	639900	SHIPPING / HANDLING	0.00	40.98
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI4	639900	SHIPPING / HANDLING	0.00	40.98
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI5	639900	SHIPPING / HANDLING	0.00	40.98
111100	632803	06/27/24	31364	4IMPRINT, INC.	19913872499CI6	639900	SHIPPING / HANDLING	0.00	41.00
111100	632803	06/27/24	31364	4IMPRINT, INC.	19921872499CI8	639900	SHIPPING / HANDLING	0.00	40.98
TOTAL CHECK								0.00	3,478.94
111100	632805	06/27/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	632805	06/27/24	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	129.32
111100	632806	06/27/24	38290	AAF-RIO GRANDE VALL	199417284990PR	649500	EDUCATION SECTOR OR	0.00	300.00
111100	632806	06/27/24	38290	AAF-RIO GRANDE VALL	199417284990PR	649500	EDUCATION SECTOR OR	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	632813	06/27/24	35920	ALDO PERALTA CHAVEZ	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	NON ADHESIVE DRY BA	0.00	75.91

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111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	NON ADHESIVE DRY BA	0.00	31.96
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SPRAY BLOCK	0.00	65.92
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SLINGS	0.00	23.97
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SLINGS	0.00	23.97
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SLINGS	0.00	23.97
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	MASKS OR ACCESSORIE	0.00	41.20
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SCISSORS	0.00	161.81
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	AIR COMPRESSED SPRA	0.00	35.96
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	CRYOGENIC STORAGE B	0.00	23.97
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	HEATING OR COOLING	0.00	135.84
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	SPLINTS	0.00	479.44
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	LIQUID BANDAGES	0.00	24.97
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	CRYOGENIC STORAGE B	0.00	399.28
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	FUEL RECOVERY FEE	0.00	29.96
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	FOAM ADHESIVES	0.00	23.98
111100	632814	06/27/24	1135	ALERT SERVICES INC.	199368694910AQ	639974	ELASTIC THERAPEUTIC	0.00	95.89
TOTAL CHECK								0.00	1,698.00
111100	632816	06/27/24	38282	ALFONSO GARZA	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	632817	06/27/24	21305	ALFREDO CARRILLO	199417334990HR	641100	PARKING FEES - REIM	0.00	97.42
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	CLEANING DUSTERS	0.00	12.78
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	WIRELESS MICROPHONE	0.00	119.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	STICKERS	0.00	6.92
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	CLEANING DUSTERS	0.00	15.50
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	STORAGE BOXES OR OR	0.00	64.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	FANS	0.00	15.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	FURNITURE POLISH OR	0.00	11.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	CLEANING CLOTHS OR	0.00	6.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	STICKERS	0.00	14.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	BOOKCASES	0.00	89.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	STANDS	0.00	104.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	VOICE MICROPHONES /	0.00	20.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	FANS	0.00	49.75
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	MAIL SORTERS OR ORG	0.00	107.58
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	RING BINDER	0.00	111.02
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	COMPUTER OR OFFICE	0.00	30.61
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639955	SHIPPING / HANDLING	0.00	3.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	CR-7.79	0.00	2.20
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ 30 PCS	0.00	9.79
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ CARNIV	0.00	18.89
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS / 10 PI	0.00	12.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BANNERS / RED WHITE	0.00	5.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BALLOONS / BALLS /	0.00	13.88
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS / BINQO	0.00	18.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS / RUBFA	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ EASTER	0.00	11.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ SQUARE	0.00	38.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CR-35.37	0.00	74.62
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	HANGING ORGANIZERS	0.00	707.37
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	TISSUES	0.00	69.30

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CLEANING CLOTHS OR	0.00	83.45
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	MINATURE GARDENING	0.00	32.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	WASHABLE PAINT	0.00	18.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CANVAS PANELS	0.00	13.48
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CRAFT KITS	0.00	25.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CRAFT KITS	0.00	23.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	PAINT BRUSHES	0.00	4.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CRAFT KITS	0.00	29.74
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ 2 FT X	0.00	39.80
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ RED SE	0.00	39.80
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ PASTEL	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BALLOONS / BALLS /	0.00	11.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BALLOONS / BALLS /	0.00	21.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BALLOONS / BALLS /	0.00	47.94
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	BALLOONS / BALLS /	0.00	41.94
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ HALLOW	0.00	11.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ BONROP	0.00	18.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ NEPNUS	0.00	15.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ FALL T	0.00	16.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS/ CHRIST	0.00	16.69
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911130411000	639900	DECORATIONS / BONRO	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	FILING CABINETS OR	0.00	165.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	LABELS	0.00	37.80
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	SURGE PROTECTOR	0.00	34.19
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	DOUBLE SIDED TAPE	0.00	15.21
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	HANGING FOLDERS OR	0.00	25.50
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	HANGING FOLDERS OR	0.00	37.88
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	CORRECTION FILM OR	0.00	11.76
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	POST IT	0.00	14.78
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	LABEL MAKING MACHIN	0.00	132.22
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110MU	639900	FOLDERS	0.00	23.95
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	METRONOMES UETETO M	0.00	19.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	HAIR CARE SUPPLIES	0.00	40.77
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	FIRST AID KIT CASES	0.00	15.48
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	ADHESIVE DRY BANDAG	0.00	16.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	ADHESIVE DRY BANDAG	0.00	25.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	HAIR CARE SUPPLIES	0.00	19.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	DUMBHELLS / KETTLEB	0.00	42.97
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	BANDAGE OR DRESSING	0.00	22.50
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	LIP BALM - CHAPSTIC	0.00	23.28
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	HAIR OR BEARD NETS	0.00	44.95
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	HAIR CARE SUPPLIES	0.00	11.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	SHOE CLEANING OR PO	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	ADHESIVE DRY BANDAG	0.00	37.38
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	SUN PROTECTION PROD	0.00	39.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	FOOD SERVICE GLASSE	0.00	77.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	131.62
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	TO PAY OVERAGE LINE	0.00	17.38
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	CR-54.99	0.00	11.73
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	27.42
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	39.24
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	39.24

PENTAMATION ENTERPRISES
DATE: 07/17/2024
TIME: 15:25:27

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CHECK REGISTER - BY FUND

PAGE NUMBER: 120
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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	49.05
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	14.41
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	39.24
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	21.57
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	37.87
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	62.79
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	21.57
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	25.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	12.55
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	116.95
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	78.47
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	56.89
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	9.80
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	40.22
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	56.35
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199519354990FA	639900	TOWELS	0.00	140.70
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	WIRELESS MICROPHONE	0.00	439.78
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	SPEAKER - JBL GO2 W	0.00	669.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	WIRELESS MICROPHONE	0.00	564.20
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	POWER SUPPLY OUTLET	0.00	314.91
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	READING RESOURCE BO	0.00	28.84
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	KEYBOARD & MOUSE CO	0.00	39.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	COMPUTER MOUSE OR T	0.00	13.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	CR-107.97	0.00	10.79
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	DRY ERASE MARKERS -	0.00	46.08
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	DOCKING STATIONS -	0.00	104.97
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911121411000	639900	GLUES- FUN EXPRESS	0.00	310.60
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	13.54
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	28.44
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	29.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	86.22
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	88.29
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	8.82
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	78.47
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	30.41
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	23.36
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	13.48
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	27.46
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	341.09
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	88.29
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	21.14
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	32.93
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	28.92
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	29.03
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110074110MU	6399HM	ACCESSORIES FOR STR	0.00	134.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	10.25
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PAINT MARKERS	0.00	46.32
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	COLORLED PENCILS	0.00	15.10
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ELECTRIC PENCIL SHA	0.00	24.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	PAINT MARKERS	0.00	38.14
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	COLORLED PENCILS	0.00	157.41
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PAINT MARKERS	0.00	19.42

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	DRY ERASE MARKERS	0.00	18.70
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	GEL PENS	0.00	7.87
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WATERCOLOR BRUSHES	0.00	30.62
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	GEL PENS	0.00	12.67
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WOODEN PENCILS	0.00	17.00
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ERASERS	0.00	5.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	MARKERS	0.00	27.76
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	17.01
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	FELT PEN	0.00	12.77
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	GEL PENS	0.00	15.78
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	11.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	COLORED PENCILS	0.00	2.79
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WATERCOLOR BRUSHES	0.00	14.86
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	DRY ERASE MARKERS	0.00	31.05
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WOODEN PENCILS	0.00	16.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	MARKERS	0.00	48.19
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ART STUMPS	0.00	9.89
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	COLORED PENCILS	0.00	26.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	GRAPHITE PENCILS	0.00	6.95
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	GRAPH PAPER	0.00	6.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	MARKERS	0.00	119.40
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	15.79
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	GRAPHITE PENCILS	0.00	22.04
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	MARKERS	0.00	37.98
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	MARKERS	0.00	191.94
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	7.36
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PICTURE OR DRAWING	0.00	16.75
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	COLORED PENCILS	0.00	8.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	WIRELESS PRODUCTION	0.00	547.65
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	POINTERS	0.00	619.65
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199318724990TE	6399CV	CLEANING CLOTHS OR	0.00	11.89
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199318724990TE	639900	MOUSE PADS. AMZON B	0.00	4.88
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199318724990TE	639900	MOUSE PADS. RICHEN	0.00	45.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199318724990TE	639900	LABELS. DYMO AUHEN	0.00	15.53
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199318724990TE	639900	COMPUTER MOUSE OR T	0.00	119.96
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	PAPER BAGS - VANHEL	0.00	19.59
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	PAPER BAGS - TOOVIP	0.00	18.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ART STUMPS	0.00	7.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	PAINT MARKERS	0.00	34.91
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ROLLERBALL PENS	0.00	18.46
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	GRAPHITE PENCILS	0.00	9.33
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	PAINT BRUSHES	0.00	4.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WATERCOLOR BRUSHES	0.00	25.70
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	PERMANENT MARKERS	0.00	5.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	WASHABLE MARKERS	0.00	14.71
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	GRAPHITE PENCILS	0.00	6.60
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ERASERS	0.00	26.05
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639904	ART OR CRAFT PAPER	0.00	15.65
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110034110MU	639900	GAME ACCESSORIES	0.00	689.70
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921801499TEK	649900	PORTABLE MEDIA CASE	0.00	8.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	CR-.58	0.00	28.49
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	PLANNERS - HAPPY PL	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	WALL PLANNERS OR RE	0.00	14.95
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	WALL PLANNERS OR RE	0.00	35.82
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	DIGITAL CAMERAS - 4	0.00	99.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI9	639900	FLASH MEMORY STORAG	0.00	238.77
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	PLANNERS	0.00	88.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	PLANNERS	0.00	88.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	PLANNERS	0.00	88.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	POWER SUPPLY OUTLET	0.00	1,665.28
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	TABLE CLOTHS WHITE	0.00	17.61
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	TABLE CLOTHS BLACK	0.00	18.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	DUMBBELLS / KETTLEB	0.00	38.47
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	NAIL POLISH REMOVER	0.00	9.99
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	199110024110RO	639900	HAIR CARE SUPPLIES	0.00	14.10
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	55.02
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	SHIPPING / HANDLING	0.00	1.88
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	36.68
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	19.02
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	64.90
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	51.06
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	CERTIFICATES:	0.00	94.24
111100	632821	06/27/24	36101	AMAZON.COM SALES, I	19911110411000	649900	SHIPPING / HANDLING	0.00	15.11
TOTAL CHECK								0.00	14,120.42
111100	632830	06/27/24	19660	AT&T MOBILITY	199528694990SC	625601	MOBILE PHONES & ACC	0.00	699.99
111100	632831	06/27/24	19660	AT&T MOBILITY	19951945499000	625601	JUNE 2024	0.00	163.74
111100	632831	06/27/24	19660	AT&T MOBILITY	199417284990PR	625601	JUNE 2024	0.00	163.74
TOTAL CHECK								0.00	327.48
111100	632832	06/27/24	19660	AT&T MOBILITY	19951945499000	625601	JUNE 2024	0.00	791.03
111100	632843	06/27/24	3889	BRYAN N HONL	199130034990DR	641100	HOTELS	0.00	232.44
111100	632843	06/27/24	3889	BRYAN N HONL	199130034990DR	641100	HOTELS	0.00	718.22
111100	632843	06/27/24	3889	BRYAN N HONL	19936003499UIL	641200	HOTELS: REIMBURSEME	0.00	1,065.54
TOTAL CHECK								0.00	2,016.20
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	LEV 12232IL 3WY 20A	0.00	862.00
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	WIRE MCAL12/2SOLBLK	0.00	1,250.00
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL2 2" PVC COU	0.00	66.40
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	LEV 80716I 2G DUPL	0.00	74.00
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	LEV 80701I 1G SWTCH	0.00	108.00
111100	632845	06/27/24	30295	BUSH SUPPLY COMPANY	199	131100	BPT 920S 1/2" ONE H	0.00	34.83
TOTAL CHECK								0.00	2,395.23
111100	632848	06/27/24	33910	CAMPANITA'S DAY CAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,305.20
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	37.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199528694990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911106411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	632854	06/27/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
TOTAL CHECK								0.00	12,334.82
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK -	0.00	59.10
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	78.80
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	39.40
111100	632855	06/27/24	34793	CAPSTONE	199121254990LI	632801	LIBRARY BOOK - 978-	0.00	19.50
TOTAL CHECK								0.00	1,300.00
111100	632859	06/27/24	23089	CC DISTRIBUTORS, IN	199	131100	6594205 BOARDWALK 0	0.00	1,629.00
111100	632859	06/27/24	23089	CC DISTRIBUTORS, IN	199	131100	TOILET TISSUE JUMBO	0.00	28,229.30
TOTAL CHECK								0.00	29,858.30
111100	632861	06/27/24	37267	CELEBRATE SUCCESSFU	19911137411000	639900	MATH ACTIVITY OR RE	0.00	1,999.92
111100	632861	06/27/24	37267	CELEBRATE SUCCESSFU	19911137411000	639900	MATH ACTIVITY OR RE	0.00	1,999.92
111100	632861	06/27/24	37267	CELEBRATE SUCCESSFU	19911137411000	639900	MATH ACTIVITY OR RE	0.00	1,999.92
111100	632861	06/27/24	37267	CELEBRATE SUCCESSFU	19911137411000	639900	SHIPPING / HANDLING	0.00	899.96
TOTAL CHECK								0.00	6,899.72
111100	632862	06/27/24	29872	CENTER OF INDUSTRIA	199519364990MO	621900	DRUG OR ALCOHOL SCR	0.00	136.00
111100	632862	06/27/24	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	138.00
TOTAL CHECK								0.00	274.00
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	CF CFA112 1 1/2 COP	0.00	43.89

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111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	PBV-112-SWT 1 1/2"	0.00	128.08
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	CP CPPL 34-20 3/4 T	0.00	990.99
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-1 1" SHHE	0.00	231.56
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	P9703WBG 1 1/2" TUB	0.00	73.33
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	PBV-112-SWT 1 1/2"	0.00	85.38
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	PBV-114-SWT 1 1/4"	0.00	290.18
111100	632863	06/27/24	1297	CENTRAL PLUMBING &	199	131100	PBV-112-SWT 1 1/2"	0.00	213.46
TOTAL CHECK								0.00	2,056.87
111100	632864	06/27/24	37240	CESAR REBOLLO VADIL	19913007499000	641100	PER DIEM MEALS	0.00	120.00
111100	632865	06/27/24	37958	CHAMPS LEARNING CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	671.50
111100	632866	06/27/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00
111100	632866	06/27/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	FREIGHT / TOLL FEE	0.00	82.80
TOTAL CHECK								0.00	1,462.80
111100	632867	06/27/24	32898	CHILDREN'S EDUCATIO	199111314110PK	629900	INFANT OR CHILD DAY	0.00	448.80
111100	632872	06/27/24	37351	CISNEROS DAY CARE C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	204.00
111100	632874	06/27/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS - PAY AS PE	0.00	15.00
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	61.83
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	65.57
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	82.65
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	215.08
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	226.57
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	291.46
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	326.11
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	335.06
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	712.92
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	1,024.67
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	1,057.68
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	1,147.33
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	2,559.80
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	2,818.01
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	33.05
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	33.90
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	40.58
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	56.90
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	61.12
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	61.12
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	62.17
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	64.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	64.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.60
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	65.00
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	71.13
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	71.46
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	71.71
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	78.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	82.37
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	83.15
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	87.86
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	91.41
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	92.06
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	106.02
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	131.25
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	131.58
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	132.60
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	133.71
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	140.04
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	144.35
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	145.45
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	146.48
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	146.85
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	148.08
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	148.48
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	148.51
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	153.56
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	156.60
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	163.28
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	165.53
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	173.84
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	187.29
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	265.10
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	268.06
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	268.21
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	310.76
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	325.60
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	383.66
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	415.17
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	419.98
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	431.05
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	436.80
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	451.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	477.62
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	488.78
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	758.27
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,385.97
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	3,120.52
TOTAL CHECK								0.00	27,087.59
111100	632888	06/27/24	13539	COPY ZONE, LTD.	19921872499CI1	639900	BANNERS - MESH BANN	0.00	415.62
111100	632888	06/27/24	13539	COPY ZONE, LTD.	19921872499CI2	639900	BANNERS - MESH BANN	0.00	415.62
111100	632888	06/27/24	13539	COPY ZONE, LTD.	19921872499CI3	639900	BANNERS - MESH BANN	0.00	415.62
111100	632888	06/27/24	13539	COPY ZONE, LTD.	19921872499CI7	639900	BANNERS - MESH BANN	0.00	415.64
TOTAL CHECK								0.00	1,662.50
111100	632889	06/27/24	1354	CORY'S CAKES	19913872499CI5	649700	FRESH CAKES OR PIES	0.00	115.00
111100	632889	06/27/24	1354	CORY'S CAKES	19923121499000	649700	FRESH CAKES OR PIES	0.00	117.00
111100	632889	06/27/24	1354	CORY'S CAKES	19911001411000	649700	FRESH CAKES OR PIES	0.00	81.00
111100	632889	06/27/24	1354	CORY'S CAKES	19923048499000	649700	SWEET BREAD, COOKIE	0.00	154.00
TOTAL CHECK								0.00	467.00
111100	632890	06/27/24	10248	CRC	19923135499000	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	632890	06/27/24	10248	CRC	19923135499000	629900	TECHNOLOGY RESOURCE	0.00	200.00
TOTAL CHECK								0.00	2,279.00
111100	632894	06/27/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631700	QUOTE#1290- REVOLUT	0.00	329.99
111100	632895	06/27/24	30151	D&J SPORTS	199368694910AQ	639900	BOYS SUITS	0.00	1,365.00
111100	632895	06/27/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,395.00
111100	632896	06/27/24	31183	DAIKIN APPLIED	199519364990MO	629900	QUOTE#Q-45855-LABOR	0.00	4,160.00
111100	632896	06/27/24	31183	DAIKIN APPLIED	199519364990MO	629900	NITROGEN	0.00	225.00
111100	632896	06/27/24	31183	DAIKIN APPLIED	199519364990MO	629900	CUSTOM TAX OR DUTY	0.00	75.00
111100	632896	06/27/24	31183	DAIKIN APPLIED	199519364990MO	629900	QUOTE#Q-39288- LABO	0.00	1,860.00
111100	632896	06/27/24	31183	DAIKIN APPLIED	199519364990MO	629900	CUSTOM TAX OR DUTY	0.00	75.00
TOTAL CHECK								0.00	6,395.00
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	WESTGATE WMXE-MD-80	0.00	3,064.77
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	CANDELA LTP2X26CFUN	0.00	1,329.76
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	LITH PSQ500QD-MVOLT	0.00	736.01
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	THHN-6-BLACK-STRAND	0.00	1,584.48
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	CONDUIT 1 1/4 EMT	0.00	828.54
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	ETP 5125S 1 1/4 S/S	0.00	128.40
111100	632901	06/27/24	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I ELE	0.00	1,170.60
TOTAL CHECK								0.00	8,842.56
111100	632903	06/27/24	35288	DEBRA VILLARREAL	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	632903	06/27/24	35288	DEBRA VILLARREAL	199130444990IB	641100	PER DIEM MILEAGE /	0.00	432.82
TOTAL CHECK								0.00	520.82
111100	632904	06/27/24	22482	DELIA'S	19913121499000	649700	PROFESSIONALLY PREP	0.00	99.90
111100	632910	06/27/24	31915	DOGGETT HEAVY MACHI	199519364990FB	663900	BACKHOE	0.00	93,685.40

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111100	632916	06/27/24	37756	EL RANCHO GRANDE SA	19941709499STU	649700	PROFESSIONALLY PREP	0.00	243.00
111100	632916	06/27/24	37756	EL RANCHO GRANDE SA	19941709499STU	649700	PROFESSIONALLY PREP	0.00	35.82
TOTAL CHECK									278.82
111100	632918	06/27/24	19242	ERASMO TERAN	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	632924	06/27/24	38280	ESTEFANIA VEGA	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	632926	06/27/24	38279	EVERON, LLC	199519364990MO	629900	INV#155198076- SURV	0.00	20.65
111100	632926	06/27/24	38279	EVERON, LLC	199519364990MO	629900	INV#155153706- SURV	0.00	72.67
111100	632926	06/27/24	38279	EVERON, LLC	199519364990MO	629900	LABOR FEE	0.00	483.88
TOTAL CHECK									577.20
111100	632928	06/27/24	11267	EXPRESS TRAVEL	199218724990CC	641100	RE-OPEN FOR PAYMENT	0.00	656.40
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	40.00
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	37.09
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	48.76
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	34.81
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	33.25
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	33.86
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	31.66
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	51.83
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	24.70
111100	632931	06/27/24	37328	WEX BANK	19911003411000	641200	FUEL CREDIT CARD /	0.00	38.03
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	77.00
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	162.00
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	136.26
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	56.62
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	68.67
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	46.42
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	62.00
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	CR-193.14	0.00	62.02
111100	632931	06/27/24	37328	WEX BANK	19934945499000	631105	GAS/TRANSPORTATION	0.00	60.88
TOTAL CHECK									1,105.86
111100	632932	06/27/24	25769	FAIRWAY SUPPLY INC. 199		131100	ES 7RL20Z SHOWCASE	0.00	293.75
111100	632932	06/27/24	25769	FAIRWAY SUPPLY INC. 199		131100	IV 5BB1 4.5 X 4.5 N	0.00	1,402.56
TOTAL CHECK									1,696.31
111100	632934	06/27/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	36.65
111100	632935	06/27/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	17.59
111100	632937	06/27/24	27453	FERNANDA E SANCHEZ	199131274990IB	641100	PER DIEM MILEAGE /	0.00	441.53
111100	632937	06/27/24	27453	FERNANDA E SANCHEZ	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	632937	06/27/24	27453	FERNANDA E SANCHEZ	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									513.53
111100	632938	06/27/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	632938	06/27/24	29506	FISH GUY THE	199417354990BS	639900	AQUARIUM STAND - IN	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	710.00
111100	632939	06/27/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	34.75
111100	632939	06/27/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	6.50
TOTAL CHECK								0.00	41.25
111100	632942	06/27/24	30923	FLOR L ALFARO	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	632942	06/27/24	30923	FLOR L ALFARO	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	632946	06/27/24	33971	FUTURO'S LIDERES LE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,278.00
111100	632949	06/27/24	17082	GONZALEZ AUTO PARTS 199		131301	VEHICLE BATTERIES,	0.00	647.94
111100	632949	06/27/24	17082	GONZALEZ AUTO PARTS 199		131301	VEHICLE BATTERIES,	0.00	18.00
TOTAL CHECK								0.00	665.94
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	129.50
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	51.80
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	51.80
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	51.80
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	12.95
TOTAL CHECK								0.00	297.85
111100	632951	06/27/24	34163	GRAFIX EXPRESS LLC	19921881423PTI	639900	LABELS-VINYL LOGO L	0.00	30.00
111100	632961	06/27/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	632963	06/27/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	632968	06/27/24	26047	HILTON WACO	19921881423PTI	641100	HOTELS	0.00	364.49
111100	632975	06/27/24	36756	I KIDS ACADEMY LEAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	3,209.60
111100	632977	06/27/24	30406	IKIDS ACADEMY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	598.40
111100	632979	06/27/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	1,550.00
111100	632980	06/27/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9947257- BLOW	0.00	87.06
111100	632980	06/27/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	HEATING AND COOLING	0.00	344.34
111100	632980	06/27/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9991071-3 TON	0.00	4,938.65
TOTAL CHECK								0.00	5,370.05
111100	632982	06/27/24	38273	ISAAC HERNANDEZ	19913007499000	641100	PER DIEM MEALS	0.00	120.00
111100	632991	06/27/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	207.03
111100	632991	06/27/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	51.26
TOTAL CHECK								0.00	258.29
111100	632992	06/27/24	38266	JUANITA REGALADO	19923042499000	641700	IN-DISTRICT MILEAGE	0.00	56.28
111100	632993	06/27/24	37959	KADOSH KIDS LEARNIN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	373.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632994	06/27/24	33919	KALEIDOSCOPE EARLY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	501.84
111100	632995	06/27/24	24071	KANS & KEGS DRIVE T	199417014990SM	649700	FRESH PREPARED MEAL	0.00	155.20
111100	632996	06/27/24	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	25.33
111100	632997	06/27/24	32128	KIDS & TODD'S CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,339.60
111100	632998	06/27/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,332.80
111100	632998	06/27/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,353.20
TOTAL CHECK								0.00	2,686.00
111100	633000	06/27/24	34318	KYRISH TRUCK CENTER 199	199	131301	VEHICLE BATTERIES,	0.00	2,219.70
111100	633000	06/27/24	34318	KYRISH TRUCK CENTER 199	199	131301	VEHICLE BATTERIES,	0.00	90.00
111100	633000	06/27/24	34318	KYRISH TRUCK CENTER 199	199	131301	HUB CAPS PLUG 18010	0.00	20.00
TOTAL CHECK								0.00	2,329.70
111100	633001	06/27/24	0317	LA ESPECIAL BAKERY	199417014990SM	649700	FRESH CAKES OR PIES	0.00	83.00
111100	633008	06/27/24	36499	LEARNING WITHOUT TE	19911137411000	639900	READING DEVELOPMENT	0.00	120.90
111100	633008	06/27/24	36499	LEARNING WITHOUT TE	19911137411000	639900	READING DEVELOPMENT	0.00	1,646.96
111100	633008	06/27/24	36499	LEARNING WITHOUT TE	19911135411000	639900	READING DEVELOPMENT	0.00	120.90
111100	633008	06/27/24	36499	LEARNING WITHOUT TE	19911135411000	639900	READING DEVELOPMENT	0.00	1,646.96
TOTAL CHECK								0.00	3,535.72
111100	633010	06/27/24	36282	LIBERTY MUTUAL INSU	199519354990BS	642903	COMMERCIAL AUTOMOTI	0.00	4,641.58
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19913002499000	649900	FLORAL ARRANGEMENT	0.00	75.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19913002499000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19913002499000	649900	FLORAL ARRANGEMENT	0.00	50.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19931002499000	649900	FLORAL ARRANGEMENT	0.00	84.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19931002499000	649900	FLORAL ARRANGEMENT	0.00	20.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19911001411000	649900	FRESH FLOWERS-BOUTN	0.00	24.00
111100	633011	06/27/24	20049	LILY GIFT & FLOWER	19911001411000	649900	FRESH FLOWERS-CORSA	0.00	475.00
TOTAL CHECK								0.00	753.00
111100	633012	06/27/24	23369	LILY'S DAYCARE LLC	199111314110PK	629900	INFANT OR CHILD DAY	0.00	328.44
111100	633014	06/27/24	1268	LINEBARGER GOGGAN B 199	199	211000	TAX COLLECTION SERV	0.00	31,138.83
111100	633015	06/27/24	33915	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,373.60
111100	633016	06/27/24	36754	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,033.20
111100	633017	06/27/24	35793	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	625.60
111100	633018	06/27/24	31152	LITTLE DREAMERS EAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	675.24
111100	633020	06/27/24	35790	LITTLE GIANTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	185.64
111100	633021	06/27/24	37960	LITTLE HEARTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	612.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633022	06/27/24	33933	LITTLE ONE'S DISCOV	199111314110PK	629900	INFANT OR CHILD DAY	0.00	363.12
111100	633023	06/27/24	33978	LOONEY TUNES DAY CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	324.36
111100	633025	06/27/24	32098	LUPITA'S DAYCARE CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,536.80
111100	633031	06/27/24	26140	MARIA SHEILA SUMAYL	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633031	06/27/24	26140	MARIA SHEILA SUMAYL	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	633032	06/27/24	30146	MARIA T SALINAS	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633032	06/27/24	30146	MARIA T SALINAS	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	633033	06/27/24	32285	MARIA G VELASCO	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633033	06/27/24	32285	MARIA G VELASCO	199130444990IB	641100	PER DIEM MILEAGE /	0.00	432.82
TOTAL CHECK								0.00	520.82
111100	633034	06/27/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS SHOES 3000 -	0.00	65.00
111100	633034	06/27/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS SHOES 3000 -	0.00	195.00
111100	633034	06/27/24	19714	MARIACHI CONNECTION	199110094110MU	6399FO	GIRLS SHOES 3000-JO	0.00	65.00
TOTAL CHECK								0.00	325.00
111100	633036	06/27/24	29316	MARTIN ALEJANDRO CH	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633037	06/27/24	28633	MAUREEN VIRIDIANA I	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633037	06/27/24	28633	MAUREEN VIRIDIANA I	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	633038	06/27/24	2550	MCDONALD'S	19941709499STU	649700	PROFESSIONALLY PREP	0.00	49.52
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110094110MU	649902	LETTERMAN JACKETS T	0.00	160.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110094110MU	649902	LETTERMAN JACKETS T	0.00	200.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110094110MU	649902	BADGES / PATCHES TS	0.00	16.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110094110MU	649902	LETTERMAN JACKETS T	0.00	40.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110094110MU	649902	LETTERMAN JACKETS T	0.00	40.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS O	0.00	360.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS C	0.00	120.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS C	0.00	600.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	40.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	80.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	280.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	40.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	80.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110034110MU	649902	LETTERMAN JACKETS N	0.00	800.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199128724990LI	649900	LETTERMAN JACKETS L	0.00	80.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS C	0.00	80.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS A	0.00	40.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS F	0.00	200.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS C	0.00	240.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS M	0.00	120.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS B	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	BADGES / PATCHES BE	0.00	8.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS T	0.00	200.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS O	0.00	400.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS B	0.00	1,080.00
111100	633040	06/27/24	3577	MECA SPORTSWEAR	199110014110MU	649902	LETTERMAN JACKETS B	0.00	160.00
TOTAL CHECK								0.00	5,624.00
111100	633041	06/27/24	38146	MEEDER PUBLIC FUNDS	199417354990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	633043	06/27/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	675.00
111100	633045	06/27/24	31623	MONICA ANN ESTRADA	19921872499CI4	641700	IN-DISTRICT MILEAGE	0.00	55.95
111100	633046	06/27/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	QUOTE#S171612802- G	0.00	310.00
111100	633046	06/27/24	37758	MOORE SUPPLY CO.	199519364990MO	631700	INV#S171497822.001-	0.00	31.50
TOTAL CHECK								0.00	341.50
111100	633047	06/27/24	36577	MY FIRST STEP CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	336.60
111100	633048	06/27/24	33972	MY LITTLE SUNSHINE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	299.88
111100	633049	06/27/24	38043	MYRKA CELESTE CHAPA	199131274990IB	641100	PER DIEM MILEAGE /	0.00	441.53
111100	633049	06/27/24	38043	MYRKA CELESTE CHAPA	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633049	06/27/24	38043	MYRKA CELESTE CHAPA	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	513.53
111100	633051	06/27/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	633055	06/27/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM 543451 LEGAL S	0.00	22.74
111100	633055	06/27/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	ITEM # 327025 LABEL	0.00	16.26
111100	633055	06/27/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	REISSUECK#629836	0.00	98.59
111100	633055	06/27/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	REISSUECK#629836	0.00	183.39
111100	633055	06/27/24	37221	ODP BUSINESS SOLUTI	19921872499CIF	639900	REISSUECK#629836	0.00	183.39
TOTAL CHECK								0.00	504.37
111100	633060	06/27/24	33770	ON THE GRILL RESTAU	199417284990PR	649700	CATERING SERVICES	0.00	192.00
111100	633061	06/27/24	37841	OPERATION SHIELD	199528694990SC	629900	SAFETY TRAINING SER	0.00	900.00
111100	633062	06/27/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	250.00
111100	633062	06/27/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	88.60
TOTAL CHECK								0.00	338.60
111100	633064	06/27/24	24999	PEDRO RENE DE LA GA	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633064	06/27/24	24999	PEDRO RENE DE LA GA	199130444990IB	641100	PER DIEM MILEAGE /	0.00	432.82
TOTAL CHECK								0.00	520.82
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECIPT#48355 - BIRC	0.00	93.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#143025- FENCES	0.00	46.04
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	THERMOSTATS / ACCES	0.00	175.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	ICE MAKING MACHINE	0.00	190.77
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	DRAIN OR PIPE CLEAN	0.00	97.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29299523- 5VX50	0.00	85.62
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	22.10
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	6.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29299569- AIR C	0.00	236.17
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29299356- 10 AM	0.00	122.90
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29299430-ROUND	0.00	49.72
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	20MFD 440V AIR CAPA	0.00	12.53
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29299328- 8X8 G	0.00	14.04
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#P2120936- WATER	0.00	121.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	GRILL CLIPS	0.00	14.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#32658718- AIR C	0.00	35.26
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	AIR CONDITIONER PAR	0.00	17.63
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1001987921- (PU	0.00	121.18
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1001991657-HEAT	0.00	113.68
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1001991667- HEA	0.00	250.46
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#72994-TARP CLIP	0.00	31.92
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TARPS CLIPS BULK	0.00	17.88
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT STICKS QUART	0.00	3.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	DWTG 3 1/2" PH #1 S	0.00	32.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	SCREWDRIVER BITS DW	0.00	4.48
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRAN#7875-0 PAINT U	0.00	162.85
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#3225582581-ST	0.00	45.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#4613-9 PAINT	0.00	18.13
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7719-0 PAINT	0.00	90.85
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT (CUSTOM GRAY)	0.00	126.32
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#2405-252652-FIX	0.00	199.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#4477-9 PAINT	0.00	363.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT (CUSTOM GRAY)	0.00	138.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#127928-PVC PL	0.00	300.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC TUBING	0.00	351.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BASE PLATE 6X6' 1/4	0.00	51.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#836645- SLOAN U	0.00	120.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#30833835- 4" ME	0.00	18.33
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#127578-CASTER	0.00	159.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	CASTERS CASTER SWIV	0.00	179.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#8210-9 PAINT	0.00	63.16
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	7.50
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	VIDEO STREAMING SYS	0.00	190.00
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	633081	06/27/24	27904	PNC BANK	199417334990HR	649500	EDUCATION SECTOR OR	0.00	528.00
111100	633081	06/27/24	27904	PNC BANK	199417334990HR	641100	TRAINING / WORKSHOP	0.00	50.00
111100	633081	06/27/24	27904	PNC BANK	199417334990HR	641100	HOTELS - LODGING FO	0.00	619.38
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#512322- ELECTRI	0.00	18.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RUNNING THREAD COND	0.00	11.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	62.86
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#141322061-001-	0.00	69.12
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	649900	TRANS#0000564875- P	0.00	50.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	649900	CUSTOM TAX OR DUTY	0.00	0.15
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	POLYURETHANE SEALAN	0.00	64.11
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	POLYURETHANE SEALAN	0.00	9.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	WIRE NAILS 1X16	0.00	4.85
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#32659513-	0.00	54.02
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TREATED PINE WOOD 2	0.00	46.42
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TREATED TIMBER 5/4X	0.00	139.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	101.75
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	OIL PAN /4 QT PAIL	0.00	114.99
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	OIL PAN 1 QT OIL PA	0.00	26.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7009-6 PAINT	0.00	86.68
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BUILDING PAPER ROLL	0.00	18.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT CONTAINERS FO	0.00	1.95
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	GOLD PLASTIC STRIPE	0.00	7.89
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	MASKS OR ACCESSORIE	0.00	17.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7010-4 PAINT	0.00	33.11
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#4098-3 PAINT	0.00	136.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7065-8 PAINT	0.00	21.07
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6910 DAISY	0.00	176.88
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT ROLLERS 4X1/2	0.00	8.79
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#RS-38605- W	0.00	638.68
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#RS-38494- W	0.00	465.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	WELDING MATERIALS A	0.00	282.78
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECEIPT #RS-38717-	0.00	136.65
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	WELDING MATERIALS A	0.00	363.60
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	WELDING MATERIALS A	0.00	491.52
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#RS-38835- W	0.00	718.15
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7329-8 - PAIN	0.00	23.89
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7330-6 FINISH	0.00	38.89
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#141443047-001 R	0.00	75.07
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7328-0 - MINI	0.00	117.14
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT (TORNADO)	0.00	181.70
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	9.36
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	18.08
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	2.54
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	BOLT NUT FOR THE SH	0.00	9.18
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	SOCKET FOR A TOTAL	0.00	8.99
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	63.81
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	63.81
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	145.02
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	420.34
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	119.92
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	160.97
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	82.61
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	41.87
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	55.32
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	OIL FILTERS	0.00	5.79
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	SPARK PLUGS`	0.00	85.04
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	IGNITION WIRE SET	0.00	45.23
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	AIR FILTERS	0.00	63.11
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	100.41
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#10154- CLEAR TE	0.00	290.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#141897746-001 R	0.00	20.77
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	24.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#33479578-ROOFIN	0.00	86.23
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ROOFING MATERIALS E	0.00	68.58
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#10153- INSULATI	0.00	360.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#P57386- IDLER E	0.00	106.66
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	V BELTS	0.00	84.58
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	DECK WOOD SCREWS 3X	0.00	35.02
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	DECK WOOD SCREWS 2X	0.00	35.02
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PAINT LONGHORN ORAN	0.00	29.24
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#30832976-UNDERE	0.00	102.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD 3/8"	0.00	391.93
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ROUND FINISHING NAI	0.00	24.05
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	WOOD SHEATHING OR S	0.00	269.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#6 - BIRCH WO	0.00	140.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BIRCH WOOD 1/4 4X8	0.00	70.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#899857743-PRO	0.00	128.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	PRE-MIX CEMENT 3/4	0.00	130.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#30832791- RADIA	0.00	84.36
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	REF#R150887055324-	0.00	46.52
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#30833729-BARREL	0.00	17.36
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PTS PLYWOOD 3/8	0.00	437.06
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#10156-LAMINATED	0.00	590.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#P2122150- HEATI	0.00	84.35
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#P2122334- (3/8	0.00	29.46
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	14.57
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	BLOWER WHEELS	0.00	247.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#P2122336-AIR CO	0.00	28.21
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#2929930- ACETYL	0.00	86.01
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#2929931- HEATIN	0.00	126.12
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1001993339-HEAT	0.00	135.66
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1001998747- REP	0.00	47.29
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	RECEIPT#16759610- V	0.00	40.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	V BELTS PULLEY BX75	0.00	17.54
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.77
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	FLAT WASHERS	0.00	5.48
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	HEXAGONAL NUTS	0.00	3.03
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	HEX CAP NUTS	0.00	0.85
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#P2122079 - BALL	0.00	650.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#P2122154- BX37	0.00	38.66
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	29.37
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29300590-ACETYL	0.00	28.67
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	14.51
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#SI-3302 - BEARI	0.00	400.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	639900	FREIGHT / TOLL FEE	0.00	35.92
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29300655-HEATIN	0.00	126.12
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	99.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29300591-V BELT	0.00	57.84
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	EXPANSION VALVES 12	0.00	280.32
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE C	0.00	1.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE C	0.00	1.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE C	0.00	0.76
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE C	0.00	0.92
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE C	0.00	2.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE R	0.00	5.92
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE B	0.00	18.56
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	CPVC PLASTIC PIPE B	0.00	3.88
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#1002008349-HEAT	0.00	86.59
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29300592- BLACK	0.00	52.16
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	DRAIN CLEANER TABS	0.00	24.39
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	TUBE ELBOW 5/8 90DE	0.00	8.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#29300593-TIME D	0.00	158.52
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-323181-OIL	0.00	4.19
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	AIR FILTERS	0.00	63.11
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-323029- VE	0.00	142.39
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	MAINTENANCE OR SUPP	0.00	3.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	14.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	PROTECT VEHICLE BAT	0.00	8.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	VEHICLE BATTERY CLE	0.00	6.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	12.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BATTERY CLAMPS	0.00	18.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-325781-IGN	0.00	210.64
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-325837 BUS	0.00	62.61
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-325437- BU	0.00	19.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	EXTERIOR DOOR HANDL	0.00	41.53
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	DRUM BRAKE SHOES	0.00	28.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BRAKE DRUM	0.00	121.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-325343- MU	0.00	99.78
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	AUTOMOTIVE MOTOR AC	0.00	78.47
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-325341- BU	0.00	101.30
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-323719- V	0.00	34.94
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BELT TENSIONERS	0.00	42.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	FUEL FILTERS	0.00	6.29
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-324701-EXP	0.00	31.95
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	WATER PUMPS	0.00	53.41
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	OIL FILTERS	0.00	2.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	GAL STABILIZER 1000	0.00	41.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-324870-MAS	0.00	129.95
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BRAKE FLUID	0.00	11.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-324178-BUS	0.00	36.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	(HVAC ACTUATR)BUSES	0.00	32.67
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-324337- SI	0.00	15.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	LEAK STOP 16.90OZ	0.00	20.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	HEAD GASKETS 24OZ	0.00	36.99
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#834135- DRAIN P	0.00	129.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	SEWER 45 ELL 8" PVC	0.00	250.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-326000- RA	0.00	161.94
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	316.74
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BLOWER MOTOR RESIST	0.00	22.31
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	47.42
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#73892- ELECTRIC	0.00	14.28
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CONDUIT	0.00	8.48
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CONDUIT	0.00	53.04
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#S12193- STRUT C	0.00	87.79
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CORD CON	0.00	42.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#835272- BLACK1/	0.00	204.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BLACK TUBE TEE 1/2	0.00	12.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BLACK TUBE COUPLING	0.00	28.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BLACK TUBE CAP 1/2	0.00	4.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	BLACK PVC PLASTIC P	0.00	48.75
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	GALVANIZED BAND HAN	0.00	7.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	THREADED ROD 3/8	0.00	23.70
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	3/8 JR BEAM CLAMPS	0.00	12.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#835427-THREADED	0.00	8.75
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#7923-8 PAINT	0.00	66.22
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#31835548- 8' BU	0.00	171.59
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	(END CAP KIT) CAPS	0.00	25.34
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	360.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	90.68
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	STRING / STRIP LIGH	0.00	106.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	STRING / STRIP LIGH	0.00	430.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#48175-BIRCH	0.00	70.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#48190- STILE MA	0.00	36.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	3/4' SCREEN MOLD MA	0.00	191.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	FIN BRAD 18GA 3/4"	0.00	10.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#71087- TEKS #8	0.00	12.78
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INDUSTRIAL PVC PIPE	0.00	9.16
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE CO	0.00	3.67
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TEKS #8 3/4IN DR	0.00	12.78
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#31834554- TREAT	0.00	60.08
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD 3/8" PTS	0.00	213.78
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	INV#89568- IRRIGATI	0.00	4.88
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	44.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	5.58
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#31834691- #2/SB	0.00	159.83
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631941	INV#2929932- B-48 R	0.00	35.36
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-321449- BU	0.00	19.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	12.49
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	282.06
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-321974- WA	0.00	166.11
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	FAN ASSEMBLY	0.00	253.39
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-322385-BUS	0.00	47.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	TIRE VALVES	0.00	4.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	9.36
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	7.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	4.44
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	3.56
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-322386- RE	0.00	25.29
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	49.95
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	35.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	13.98
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631602	INV#1722-322389-RAD	0.00	135.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#S11948- RIDIG M	0.00	136.13
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	SPRING NUTS 3/8"	0.00	9.59
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TAP HEXAGONAL BOLTS	0.00	20.55
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	STRUT CLAMPS 4"	0.00	8.80
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	LOCKNUTS 3"	0.00	3.85
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE CO	0.00	14.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE AD	0.00	5.96
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#2880-1009608- E	0.00	140.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	44.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	150.52
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	60.60
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC PIPE BU	0.00	3.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#97598-COMPRESSI	0.00	22.14
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#01344- 3/4 90 C	0.00	85.20
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	91.50
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	SAFETY SWITCH ELECT	0.00	238.00
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	PVC PLASTIC TUBING	0.00	68.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	TRANS#800000- SAFET	0.00	16.67
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL BUSHING	0.00	4.40
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	2" GREEN ELECTRICAL	0.00	4.32
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	INV#77266- STEEL SE	0.00	31.54
111100	633081	06/27/24	27904	PNC BANK	199519364990MO	631700	STEEL NAILSING GUA	0.00	17.11
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.04
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.28
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR A TOT	0.00	292.50
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	90.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	1,171.88
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	133.68
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	69.64
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	160.97
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	23.65
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	88.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR THE A	0.00	292.50
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.93
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	198.81
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	257.18
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.97
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.59
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	2.52
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	58.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	216.93
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	135.58
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	58.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	33.65
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	32.02
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	696.26
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	KEYS FOR BUSES FOR	0.00	35.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	KEY TAGS FOR A TOTA	0.00	65.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	2.56
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	55.32
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.67
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.67
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	102.74
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	69.88
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	84.20
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR A TOT	0.00	570.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	LABOR FEE /LAPTOP F	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	1.04
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	34.20
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	115.25
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	40.62
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	115.25
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	40.62
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	38.99
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	90.81
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.80
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	55.32
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	228.87
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	129.51
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	32.22
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	125.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	123.14
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	52.21
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	48.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	174.79
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	2.52
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	58.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	106.20
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	80.40
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	5.12
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	24.16
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	19.40
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	45.88
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639901	BUSES / MOTOR VEHIC	0.00	897.23
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	120.89
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR WOLVE	0.00	585.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR ROAD	0.00	97.50
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	68.25
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	5.05
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	53.10
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	84.80
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	113.80
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	144.35
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	10.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	19.46
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	37.74
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	155.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	80.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,100.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	487.50
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	48.75
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	48.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	PROPANE FOR FORKLIF	0.00	26.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	124.41
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	41.35
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	21.20
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.51
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	61.92
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	32.90
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR A TOT	0.00	1,045.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BILLING SERVICES FO	0.00	25.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	43.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	9.04
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	5.08
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	119.80
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	56.36
111100	633081	06/27/24	27904	PNC BANK	19934945423000	629900	BUSES/ MOTOR VEHICL	0.00	62.70
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	983.93
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	100.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR FIXIN	0.00	800.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	34.33
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	47.45
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	20.45
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.53
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	111.62
111100	633081	06/27/24	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	153.19
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.81
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	21.82
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	7.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	58.76
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	434.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	184.20
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	161.91
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	58.76
111100	633081	06/27/24	27904	PNC BANK	199538014990CP	639900	APPLICATION PROGRAM	0.00	10.06
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,363.36
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	32.22
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	92.90
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	75.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.49
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	81.90
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	31.90
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	22.86
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	24.12
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	112.42
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	383.22
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	PINION BRACKETS FOR	0.00	500.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	PISTONS/FOR THE SHO	0.00	1,900.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	MAGNETIC PICKUP ASS	0.00	650.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	FUSE/10 AM FUSE 220	0.00	117.00
111100	633081	06/27/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	633081	06/27/24	27904	PNC BANK	19941702499000	639900	FLORAL ARRANGEMENT	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	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	65.74
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	19.77
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	340.26
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.59
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.21
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	DUCT TAPE FOR SPECI	0.00	27.98
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.90
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.99
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	493.89
111100	633081	06/27/24	27904	PNC BANK	199417284990PR	629900	PHOTOGRAPHY SERVICE	0.00	200.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	ENGINE OIL/STABLIZE	0.00	41.99
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	54.79
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	21.19
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	ELECTRICAL TAPE FOR	0.00	6.68
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	119.92
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	160.97
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	985.90
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	133.42
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	JACKS/ A SET OF JAC	0.00	360.00
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	142.59
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	SOAP DISH FOR A TOT	0.00	14.28
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	795.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	325.00
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	200.46
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	AIR FILTERS FOR THE	0.00	80.54
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	AIR FILTERS FOR THE	0.00	85.95
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	116.87
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	18.30
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	54.79
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	179.29
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	OIL LUBRICATOR FOR	0.00	32.99
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	72.54
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	KEYS FOR BUSES FOR	0.00	8.36
111100	633081	06/27/24	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	22.88
111100	633081	06/27/24	27904	PNC BANK	19934945499000	639900	WOOD SHEATHING OR S	0.00	169.80
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	47.32
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	20.09
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	21.53
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	58.30
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	34.29
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	95.04
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	9.36
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.70
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	148.94
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	297.88
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.04
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.34
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.96
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	36.75
111100	633081	06/27/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	261.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	633081	06/27/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
TOTAL CHECK									55,609.34
111100	633082	06/27/24	31418	PRECISION SAW & TOO	199	131100	E-STE 770-646* 2 CY	0.00	1,574.75
111100	633083	06/27/24	37484	PREMIUM INDUSTRIAL	19921872499CI9	632900	REFERENCE BOOKS - S	0.00	999.50
111100	633088	06/27/24	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	104.50
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911119411000	629900	PRINT SHOP PRINTING	0.00	112.50
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	402.50
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	3,043.00
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SERVERS TEACH	0.00	106.00
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	435.00
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	49.40
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	8.50
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	61.00
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	17.20
111100	633089	06/27/24	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	19.60
TOTAL CHECK									4,254.70
111100	633090	06/27/24	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	1,344.00
111100	633095	06/27/24	34949	READY TO LEARN ACAD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,568.08
111100	633096	06/27/24	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	59.56
111100	633099	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	571.98
111100	633099	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	689.73
111100	633099	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	689.73
111100	633099	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	689.73
111100	633099	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	689.73
TOTAL CHECK									3,330.90
111100	633100	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	571.98
111100	633101	06/27/24	13109	RENAISSANCE AUSTIN	199130444990IB	641100	HOTELS	0.00	571.98
111100	633102	06/27/24	13109	RENAISSANCE AUSTIN	199131274990IB	641100	HOTELS	0.00	2,758.88
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	XM FAX	0.00	3,816.00
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	XM FAX RICOH ESA MA	0.00	2,803.80
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	FAX SOFTWARE; XMEDI	0.00	1,283.37
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	FAX SOFTWARE; XM FA	0.00	1,225.80
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	FAX SOFTWARE; XM FA	0.00	391.80
111100	633104	06/27/24	32401	RICOH USA INC.	19912801499TEK	624900	FAX SOFTWARE; XM FA	0.00	318.00
TOTAL CHECK									9,838.77
111100	633111	06/27/24	32813	RODRIGUEZ CATERING	199417014990SM	649700	PROFESSIONALLY PREP	0.00	1,176.00
111100	633111	06/27/24	32813	RODRIGUEZ CATERING	199417014990SM	649700	PROFESSIONALLY PREP	0.00	1,328.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,504.00
111100	633114	06/27/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INSTALLATION ON LOC	0.00	1,951.32
111100	633114	06/27/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	19,400.00
TOTAL CHECK								0.00	21,351.32
111100	633116	06/27/24	38281	SAMANTHA GARCIA	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633117	06/27/24	38283	SAMANTHA MARIE ESQU	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633117	06/27/24	38283	SAMANTHA MARIE ESQU	199130444990IB	641100	PER DIEM MILEAGE /	0.00	432.82
TOTAL CHECK								0.00	520.82
111100	633118	06/27/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SPORT OR ENERGY DRI	0.00	311.20
111100	633121	06/27/24	38286	SAM'S CLUB-AIDA C.	19923113499000	649700	MILKY WAY CHOCOLATE	0.00	67.96
111100	633121	06/27/24	38286	SAM'S CLUB-AIDA C.	19923113499000	649700	STARBURST ORIGINAL	0.00	67.96
111100	633121	06/27/24	38286	SAM'S CLUB-AIDA C.	19923113499000	649700	ORBIT MINT SUGAR FR	0.00	29.96
111100	633121	06/27/24	38286	SAM'S CLUB-AIDA C.	19923113499000	649700	MEMBER'S MARK HALF	0.00	35.84
111100	633121	06/27/24	38286	SAM'S CLUB-AIDA C.	19923113499000	639900	MEMBER'S MARK CLEAR	0.00	20.98
TOTAL CHECK								0.00	222.70
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	FORKS	0.00	13.78
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	BOWLS HEFTY SUPREM	0.00	21.52
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	DOMESTIC DISPOSABLE	0.00	24.66
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	DOMESTIC DISPOSABLE	0.00	23.36
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	60.48
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	54.80
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	47.91
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.96
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	28.48
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	10.86
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	6.98
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	7.68
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	14.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	55.86
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FAST FOOD ESTABLISH	0.00	24.35
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	7.98
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	10.48
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FRUIT LARGE CANTALO	0.00	14.35
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FRUIT WHOLE SEEDLES	0.00	15.74
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	FRUIT COSMIC CRISP	0.00	26.30
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	FRUIT FRESH BLACK B	0.00	14.32
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	FRUIT BLUE BERRIES	0.00	13.12
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	639900	FRUIT GREEN SEEDLES	0.00	33.72
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FRUIT RASPBERRIES 12	0.00	10.56
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	FRUIT CLEMENTINE MA	0.00	38.58
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	DESSERT TOPPINGS C	0.00	9.98
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	DESSERT TOPPINGS PE	0.00	13.56
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	COFFEE FOLGERS CLAS	0.00	29.94
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	42.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	16.30
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	JAMS OR JELLY OR FR	0.00	13.96
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	JAMS OR JELLY OR FR	0.00	9.96
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CREAMERS COFFEE MAT	0.00	34.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CREAMERS NESTLE COF	0.00	12.62
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CREAMERS NESTLE COF	0.00	34.08
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	7.68
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	NON DAIRY CREAMERS	0.00	10.26
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	HEALTH OR BREAKFAST	0.00	19.44
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	ORANGE JUICE MEMBER	0.00	26.88
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	ORANGE JUICE MEMBER	0.00	55.62
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	DESSERT TOPPINGS ME	0.00	16.96
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	SALAD DRESSING / DI	0.00	10.98
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	SALAD DRESSING / DI	0.00	14.88
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	SALAD DRESSING / DI	0.00	7.98
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19923042499000	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	TO PAY FOR OVERAGE	0.00	5.00
111100	633122	06/27/24	35499	SAM'S CLUB-ALAMO MI	19911042411000	649700	TO PAY FOR OVERAGE	0.00	18.54
TOTAL CHECK								0.00	1,038.79
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	HERSHEYS FACTORY VA	0.00	19.98
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	KAR'S SWEET N SALTY	0.00	16.28
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	NABISCO CLASSIC MIX	0.00	13.48
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	FRITO LAY CLASSIC M	0.00	18.48
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	DISPOSABLE CUPS OR	0.00	93.40
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	DISPOSABLE CUPS OR	0.00	22.98
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	CREAMERS	0.00	38.64
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	WATER / OFFICE MEET	0.00	39.80
111100	633127	06/27/24	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	COFFEE	0.00	23.96
TOTAL CHECK								0.00	287.00
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	12.78
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	33.28
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	9.98
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	27.86
111100	633128	06/27/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	16.28
TOTAL CHECK								0.00	118.66
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	50.82
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	PEANUTS	0.00	50.82
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SOFT DRINKS	0.00	67.77
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	CUPS OR MUGS FOR TH	0.00	50.82
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	101.65
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	95.88
111100	633129	06/27/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	95.88
TOTAL CHECK								0.00	513.64
111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	61.19
111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	PREPARED DESSERTS	0.00	43.71
111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	26.23
111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	61.19

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111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	CRISPS OR CHIPS OR	0.00	230.36
111100	633130	06/27/24	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	PREPARED DESSERTS	0.00	92.14
TOTAL CHECK								0.00	514.82
111100	633132	06/27/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	WATER:	0.00	7.96
111100	633132	06/27/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	SWEET BREAD, COOKIE	0.00	142.74
111100	633132	06/27/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	COFFEE:	0.00	9.98
111100	633132	06/27/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CREAMERS:	0.00	15.98
TOTAL CHECK								0.00	176.66
111100	633133	06/27/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	65.78
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	POST IT - NOTES 3X3	0.00	74.90
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	32.56
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	PLATES / BOWLS - FO	0.00	10.28
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	TO PAR FOR OVERAGE	0.00	1.98
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	SEASONING MIX - TAJ	0.00	13.96
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	DISPOSABLE CUPS OR	0.00	11.98
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	PAPER NAPKINS OR SE	0.00	10.98
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	SPOONS - PLASTIC SP	0.00	13.78
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	FORKS - PLASTIC FOR	0.00	13.78
111100	633134	06/27/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	PLATES / BOWLS - DI	0.00	18.98
TOTAL CHECK								0.00	223.14
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199128014990MS	639900	RACKS	0.00	439.96
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	28.39
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	11.54
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	TO PAY FOR OVERAGE	0.00	7.44
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	15.96
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	17.98
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	TO PAY FOR OVERAGE	0.00	18.48
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	TO PAY FOR OVERAGE	0.00	28.46
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	30.66
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	14.68
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	NUTS OR DRIED FRUIT	0.00	9.98
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	APPLE JUICE	0.00	47.92
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	ORANGE JUICE	0.00	25.96
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	42.90
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	COFFEE	0.00	39.98
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	APPLE JUICE	0.00	47.92
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CREAMERS	0.00	15.96
111100	633135	06/27/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	18.98
TOTAL CHECK								0.00	867.63
111100	633136	06/27/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	163.92
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	6.88
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	9.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	13.48
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	10.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	14.48
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	15.78
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	10.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE	0.00	16.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE DIET	0.00	16.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE SPRITE	0.00	16.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	WATER	0.00	15.92
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CANDY	0.00	19.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	TO PAY FOR OVERAGE	0.00	4.00
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	ICE CHESTS	0.00	49.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	DISPOSABLE CUPS OR	0.00	14.98
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	PLATES / BOWLS	0.00	12.26
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	PLATES / BOWLS SMAL	0.00	11.68
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	PLATES / BOWLS SMAL	0.00	15.33
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	NAPKINS	0.00	12.84
111100	633137	06/27/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	639900	EXTENSION CORD/ POW	0.00	34.98
TOTAL CHECK								0.00	325.45
111100	633139	06/27/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	649700	FROZEN PREPARED POT	0.00	14.88
111100	633139	06/27/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	649700	FRESH CAKES OR PIES	0.00	43.92
111100	633139	06/27/24	35835	SAM'S CLUB-PROPERTY	199519354990FA	639900	TABLES	0.00	2,099.40
TOTAL CHECK								0.00	2,158.20
111100	633140	06/27/24	17054	SAM'S CLUB-PSJA BUS	199417354990BS	649700	ICE CREAM / ICE CRE	0.00	95.76
111100	633141	06/27/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	STORAGE RACKS OR SH	0.00	399.66
111100	633142	06/27/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	PLATES / BOWLS-PLAT	0.00	65.90
111100	633142	06/27/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	NAPKINS-FOR STUDENT	0.00	52.62
111100	633142	06/27/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	WATER-FOR STUDENT S	0.00	39.80
111100	633142	06/27/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	639900	TO PAY FOR OVERAGE	0.00	9.00
TOTAL CHECK								0.00	167.32
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	PICKLES	0.00	7.48
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	SOFT DRINKS	0.00	50.94
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	DRIED BREADS OR BRE	0.00	31.32
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	MEAT PRODUCTS OR BY	0.00	159.92
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	WATER	0.00	3.98
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	PLASTIC BAGS	0.00	12.93
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	18.98
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19923003499000	649700	FRESH CAKES OR PIES	0.00	95.88
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19923003499000	649700	TO PAY FOR OVERAGE	0.00	15.98
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	REOPEN TO PURCHASE	0.00	35.30
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649900	TABLET COMPUTERS	0.00	749.00
TOTAL CHECK								0.00	1,219.67
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	63.30
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	HEALTH OR BREAKFAST	0.00	81.60
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	112.00
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	54.67
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	POPCORN / KERNELS /	0.00	102.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633144	06/27/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SOFT DRINKS	0.00	5.98
TOTAL CHECK									420.08
111100	633145	06/27/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	STRAWBERRIES	0.00	15.72
111100	633146	06/27/24	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	CANDY- DUM DUM POPS	0.00	18.63
111100	633146	06/27/24	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	SWEET BREAD, COOKIE	0.00	73.40
111100	633146	06/27/24	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	WATER FOR FEEDER PA	0.00	17.96
TOTAL CHECK									109.99
111100	633147	06/27/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SPORT OR ENERGY DRI	0.00	15.78
111100	633147	06/27/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS OR DRIED FRUIT	0.00	9.98
111100	633147	06/27/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	17.86
TOTAL CHECK									43.62
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	11.68
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	51.92
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SOFT DRINKS	0.00	84.35
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	WATER	0.00	8.51
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	SOFT DRINKS	0.00	67.39
111100	633149	06/27/24	32041	SAM'S CLUB-SUPPORT	199417014990SM	649700	WATER	0.00	8.49
TOTAL CHECK									232.34
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR ATOTAL OF	0.00	15.92
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS FOR A T	0.00	16.48
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS \$23.76	0.00	23.76
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$54.40	0.00	11.36
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	TO PAY FOR OVERAGE	0.00	7.70
TOTAL CHECK									75.22
111100	633152	06/27/24	36846	SAN ANTONIO MARRIOT	199130074990MU	641154	HOTELS - REQUESTING	0.00	484.98
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER WHITE	0.00	476.80
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPERBLUE 3	0.00	1,324.20
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER GREEN	0.00	1,443.60
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER PINK	0.00	1,210.20
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER RED 3	0.00	1,466.60
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER BLACK	0.00	1,113.00
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER BROWN	0.00	978.60
111100	633156	06/27/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER YELLO	0.00	1,278.40
TOTAL CHECK									9,291.40
111100	633158	06/27/24	37503	SECURE FIRST AID &	199	131301	FIRST AID KIT CASES	0.00	559.50
111100	633158	06/27/24	37503	SECURE FIRST AID &	199	131301	FIRST AID KIT/BODY	0.00	199.50
TOTAL CHECK									759.00
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7304663- PAIN	0.00	90.85
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (FLAME YELLOW	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (AUTUMN HARVE	0.00	90.85
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (TEAL BAYOU)	0.00	90.85
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (SHARGREEN)	0.00	90.85
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (TURQUOISE MI	0.00	90.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (ENVY)	0.00	100.65
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7304649-PAINT	0.00	97.71
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7294498- PAIN	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (SW2832 COLON	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (SW2849 WESTC	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631602	QUOTE#7287597-PAINT	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631602	PAINT (NAVAL)	0.00	181.70
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199	131100	PAINTTTINNERPL GAL	0.00	1,302.00
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7314531- SEMI	0.00	272.55
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (DARK ASH)	0.00	188.20
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (TOP TOMATO)	0.00	201.30
111100	633161	06/27/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS SEMIGL	0.00	184.80
TOTAL CHECK								0.00	3,891.66
111100	633164	06/27/24	24293	SLOSS, JAIME	199130444990IB	641100	PER DIEM MEALS	0.00	88.00
111100	633164	06/27/24	24293	SLOSS, JAIME	199130444990IB	641100	PER DIEM MILEAGE /	0.00	432.82
TOTAL CHECK								0.00	520.82
111100	633166	06/27/24	34979	SMART START CHILD C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	536.52
111100	633167	06/27/24	0386	SMOKEY'S BAR-B-QUE	199218724990CC	649700	6/17/2024 WORKING L	0.00	28.00
111100	633167	06/27/24	0386	SMOKEY'S BAR-B-QUE	199218724990CI8	649700	FRESH PREPARED MEAL	0.00	149.85
111100	633167	06/27/24	0386	SMOKEY'S BAR-B-QUE	199218724990CI8	649700	FRESH PREPARED MEAL	0.00	67.50
TOTAL CHECK								0.00	245.35
111100	633168	06/27/24	28610	SOLID BORDER, INC.	19921801499TOP	624900	NETWORK SECURITY AN	0.00	23,367.30
111100	633168	06/27/24	28610	SOLID BORDER, INC.	19921801499TOP	624900	NETWORK SECURITY AN	0.00	23,367.30
111100	633168	06/27/24	28610	SOLID BORDER, INC.	19921801499TOP	624900	NETWORK SECURITY AN	0.00	15,585.50
111100	633168	06/27/24	28610	SOLID BORDER, INC.	19921801499TEK	624900	NETWORK SECURITY AN	0.00	5,787.40
111100	633168	06/27/24	28610	SOLID BORDER, INC.	19921801499TOP	624900	NETWORK SECURITY AN	0.00	19,846.40
TOTAL CHECK								0.00	87,953.90
111100	633169	06/27/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	10,050.00
111100	633169	06/27/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	6,700.00
TOTAL CHECK								0.00	16,750.00
111100	633170	06/27/24	12116	STELLA SANCHEZ	199138724990PD	641100	PER DIEM MILEAGE /	0.00	316.24
111100	633170	06/27/24	12116	STELLA SANCHEZ	199138724990PD	641100	PER DIEM MEALS- 202	0.00	120.00
TOTAL CHECK								0.00	436.24
111100	633176	06/27/24	14603	TASB	199417334990HR	629900	EDUCATIONAL POLICY	0.00	1,618.80
111100	633176	06/27/24	14603	TASB	199417334990HR	629900	EDUCATIONAL POLICY	0.00	280.00
TOTAL CHECK								0.00	1,898.80
111100	633177	06/27/24	2248	TASBO/TX. ASSO. OF	199417354990PY	641100	TRAINING / WORKSHOP	0.00	85.00
111100	633179	06/27/24	14589	TEPSA	19923121499000	649500	EDUCATION SECTOR OR	0.00	682.00
111100	633179	06/27/24	14589	TEPSA	19923121499000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	685.00
111100	633181	06/27/24	22886	TEXAS ASSOCIATION O	19921881423PTI	641100	TRAINING / WORKSHOP	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	215.58
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S. LIVAS ELEM	0.00	221.11
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	223.82
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	227.48
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	228.29
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	233.33
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	241.62
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	343.77
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	360.21
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	1,277.42
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	81.69
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	215.04
111100	633185	06/27/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	215.04
TOTAL CHECK								0.00	6,019.76
111100	633187	06/27/24	26133	TEXAS IB SCHOOLS	199130444990IB	641100	TRAINING / WORKSHOP	0.00	1,950.00
111100	633187	06/27/24	26133	TEXAS IB SCHOOLS	199130444990IB	641100	TRAINING / WORKSHOP	0.00	8,775.00
TOTAL CHECK								0.00	10,725.00
111100	633189	06/27/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	QUOTE#190140- WHITE	0.00	382.80
111100	633189	06/27/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	PLYWOOD 1/4" WHITE	0.00	67.60
111100	633189	06/27/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	POPLAR WOOD 2"	0.00	114.00
111100	633189	06/27/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	POPLAR WOOD	0.00	18.72
111100	633189	06/27/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	FINISHING NAILS 1 1	0.00	13.34
TOTAL CHECK								0.00	596.46
111100	633190	06/27/24	37352	THREE LITTLE BEARS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,210.40
111100	633193	06/27/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	633194	06/27/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#23305521-SCRO	0.00	3,358.32
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,051.29
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	450.95
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	106.05
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	156.43
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.10
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	247.27
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	78.01
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	158.10
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	400.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.14
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	400.20
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	326.08
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	908.20
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	908.20
TOTAL CHECK								0.00	6,131.38
111100	633197	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10
111100	633197	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	388.18
111100	633197	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10
111100	633197	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10
111100	633197	06/27/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10
TOTAL CHECK								0.00	4,188.58
111100	633201	06/27/24	27750	VALLEY BAKERY	199417014990SM	649700	FRESH CAKES OR PIES	0.00	63.50
111100	633204	06/27/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - FOR	0.00	37.99
111100	633209	06/27/24	28630	VIRGINIA DE LA GARZ	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633209	06/27/24	28630	VIRGINIA DE LA GARZ	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	633210	06/27/24	21275	VIRGINIA R SAENZ	199318724990CC	641100	PARKING FEES	0.00	10.00
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	1.29
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	1.55
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	1.58
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	0.63
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	4.52
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	1.35
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	0.48
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	1.48
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	1.17
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MASKING TAPE	0.00	3.56
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	POST IT	0.00	9.87
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	HIGHLIGHTERS	0.00	11.34
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	NOTEPAD	0.00	7.22
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	PAPER PADS OR NOTEB	0.00	8.33
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	PAPER PADS OR NOTEB	0.00	8.33
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	INDEX CARDS	0.00	1.03
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	INDEX CARDS-NEON	0.00	4.83
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	INDEX CARDS-SPIRAL	0.00	6.41
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	POST IT-TABS	0.00	16.72
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	0.37
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	5.45
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	6.58
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	6.71
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	2.66
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	19.15
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	5.74
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	2.05
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	6.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	4.97
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	1.58
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	3.21
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	3.87
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	3.95
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	1.57
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	11.28
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	3.38
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	1.21
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	3.69
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	2.93
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	0.93
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	1.61
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	1.92
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	1.96
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	0.78
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	5.60
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	1.68
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	0.60
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	1.83
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	1.45
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	0.46
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	0.81
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	0.99
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	1.01
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	0.40
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	2.87
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	0.86
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	0.31
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	0.94
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	0.74
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	0.24
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	1.29
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	1.56
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	1.59
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	0.63
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	4.55
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	1.36
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	0.49
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	1.49
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	1.18
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	0.38
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-XL MULTICO	0.00	9.66
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	SCISSORS	0.00	11.69
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	MARKERS	0.00	11.91
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GEL PENS	0.00	4.72
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	BINDERS	0.00	34.03
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	COLOR PAPER	0.00	10.21
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS	0.00	3.64
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	GLUES	0.00	11.14
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-ALPHABET	0.00	8.83
111100	633213	06/27/24	2415	WAL-MART #397	19911001411000	639900	STICKERS-MULTI-META	0.00	2.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	TOYS	0.00	107.53
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	TENTS	0.00	53.69
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DISH TOWELS.....	0.00	17.79
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC FOOD STORA	0.00	41.08
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC FRYING PAN	0.00	119.66
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC FOOD STORA	0.00	17.88
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	COFFEE MAKERS/ SUPP	0.00	176.68
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC ELECTRIC S	0.00	41.80
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC BLENDERS	0.00	59.80
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	PROTECTIVE GLOVES	0.00	12.80
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT BRUSHES	0.00	26.82
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	STYROFOAM/FOAM SHAP	0.00	14.86
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	CRAFT KITS	0.00	5.44
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	CRAFT KITS	0.00	2.90
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	CRAFT KITS	0.00	7.23
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	YARN	0.00	8.73
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	DECORATIVE RIBBONS	0.00	47.11
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	26.82
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT BRUSHES	0.00	4.39
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	KNIFES	0.00	77.34
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	11.87
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	MINATURE GARDENING	0.00	26.82
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	62.39
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	11.87
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	17.16
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	MINATURE GARDENING	0.00	2.90
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	SCISSORS	0.00	29.80
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	SCISSORS	0.00	16.08
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	38.77
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	GLUE GUNS	0.00	30.31
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	MINATURE GARDENING	0.00	18.65
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	MINATURE GARDENING	0.00	39.62
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	25.32
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	SWIMMING POOL	0.00	29.85
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	SWIMMING POOL	0.00	14.93
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	BALL POOLS OR ACCES	0.00	7.41
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	BALL POOLS OR ACCES	0.00	2.93
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639900	BALL POOLS OR ACCES	0.00	25.35
111100	633213	06/27/24	2415	WAL-MART #397	19911048411000	639900	PAINT BRUSHES	0.00	8.53
111100	633213	06/27/24	2415	WAL-MART #397	19911048411000	639900	ART OR CRAFT PAPER	0.00	35.13
111100	633213	06/27/24	2415	WAL-MART #397	19911048411000	639900	ROCK ART/CRAFT ROCK	0.00	102.92
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	BUTTONS	0.00	8.56
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	POM POMS	0.00	3.80
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	POM POMS	0.00	2.53
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	WOOD CRAFT MATERIAL	0.00	9.30
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	PAINT BRUSHES	0.00	5.10
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	TOPSOIL	0.00	3.00
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	VEGETABLE PEELER	0.00	10.03
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	DISPOSABLE CUPS OR	0.00	10.82
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	SEALERS	0.00	8.51
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	DOMESTIC TOASTER OV	0.00	34.24
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	ALUMINUM FOOD WRAPP	0.00	17.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	DOMESTIC BLENDERS	0.00	39.56
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	PLASTIC SAND OR WAT	0.00	43.35
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	ACRYLIC PAINTS	0.00	34.43
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	PAINT BRUSHES	0.00	6.34
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	CRAFT KITS	0.00	3.93
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	RE-OPEN FOR ADDITON	0.00	332.47
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	BUTTONS	0.00	13.83
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	STRING / STRIP LIGH	0.00	52.71
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	PLATES / BOWLS	0.00	27.98
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	TOYS	0.00	10.64
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	DISPOSABLE CUPS OR	0.00	10.72
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	SWIMMING POOL	0.00	40.45
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	FLASHLIGHT & ACCESS	0.00	70.05
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	BUBBLES OR ACCESSOR	0.00	21.50
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	TOYS	0.00	43.10
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	PAINT BRUSHES	0.00	20.96
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	DRIED TWIGS OR STIC	0.00	13.83
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	YARN	0.00	10.18
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	YARN	0.00	10.18
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	YARN	0.00	10.18
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	CHENILLE STEMS	0.00	6.83
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	CHALK	0.00	20.42
111100	633213	06/27/24	2415	WAL-MART #397	19911107411000	639900	ADHESIVE DRY BANDAG	0.00	56.22
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	197.94
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	197.93
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	302.13
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	338.58
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	338.59
111100	633213	06/27/24	2415	WAL-MART #397	19911869411ARP	639800	VIDEO GAMES / CONSO	0.00	516.83
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CARDSTOCK PAPERS: I	0.00	45.92
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	SILK/SATIN RIBBONS:	0.00	6.30
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	PRESTRETCHED CANVAS	0.00	56.16
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	STYROFOAM/FOAM SHAP	0.00	24.96
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	MASKING TAPE: SCOTC	0.00	10.84
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	WASHABLE MARKERS:	0.00	11.37
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	WASHABLE MARKERS:	0.00	19.49
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CARDSTOCK PAPERS: I	0.00	13.99
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	GLUES: ITEM# PEN& G	0.00	6.55
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	GLITTER: HELLO HOBB	0.00	19.08
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: ORANGE POL	0.00	2.52
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	SILK/SATIN RIBBONS:	0.00	5.04
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	SILK/SATIN RIBBONS:	0.00	6.30
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS HELLO HO	0.00	12.71
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CRAFT KITS: HELLO H	0.00	12.71
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY FLOWERPOT: PLA	0.00	11.81
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	DOMESTIC DISPOSABLE	0.00	4.76
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLOTHING HANGERS: M	0.00	6.34
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	TOOTHPICKS: GOODCOO	0.00	4.14
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	LABEL MAKING TAPES:	0.00	6.85
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	WAXED PAPER: REYNOL	0.00	6.50
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	WATERCOLOR CRAYONS:	0.00	44.37
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CARDSTOCK PAPERS: A	0.00	13.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY FLOWERPOT: PEN	0.00	6.75
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY FLOWERPOT: PEN	0.00	19.03
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY FLOWERPOT: PEN	0.00	12.12
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	PAINT BRUSHES: HELL	0.00	38.13
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY OR MODELING TO	0.00	76.51
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	GLUE STICKS: SUREBO	0.00	36.93
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	STRING OR TWINE: HY	0.00	7.60
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	PERMANENT MARKERS:	0.00	22.94
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	JARS: BALL MASONMAR	0.00	111.17
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	RIBBONS: OFFRAY RIB	0.00	5.04
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	SILK/SATIN RIBBONS:	0.00	5.04
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	CLAY FLOWERPOT: NUO	0.00	78.20
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	ART DESIGN OR GRAPH	0.00	31.87
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	GLUE GUNS: SUREBOND	0.00	25.93
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	LIGHTING ACCESSORY:	0.00	43.68
111100	633213	06/27/24	2415	WAL-MART #397	199111364110IB	639900	TRADITIONAL LIQUID	0.00	109.15
TOTAL CHECK								0.00	5,655.62
111100	633215	06/27/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,337.92
111100	633217	06/27/24	2432	WENGER CORP.	199110414110MU	639500	CHAIRS	0.00	819.00
111100	633217	06/27/24	2432	WENGER CORP.	199110414110MU	639952	SHIPPING / HANDLING	0.00	147.42
TOTAL CHECK								0.00	966.42
111100	633218	06/27/24	3236	WEST MUSIC CO.	19911115411000	639900	BOOMWHACKERS	0.00	47.76
111100	633218	06/27/24	3236	WEST MUSIC CO.	19911115411000	639900	RHYTHM STICKS / LUM	0.00	46.41
111100	633218	06/27/24	3236	WEST MUSIC CO.	19911115411000	639900	TIES OR SCARVES OR	0.00	34.50
111100	633218	06/27/24	3236	WEST MUSIC CO.	19911115411000	639900	XYLOPHONES	0.00	327.54
TOTAL CHECK								0.00	456.21
111100	633222	06/27/24	35008	WONDERLAND DAY CARE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,149.20
111100	633227	06/27/24	27452	ZOILA M MENDEZ	199131274990IB	641100	PER DIEM MEALS	0.00	24.00
111100	633227	06/27/24	27452	ZOILA M MENDEZ	199131274990IB	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	633228	06/27/24	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	TANK CLEANING SERVI	0.00	1,950.00
111100	V631898	06/06/24	36180	A 1 SUPPLY	199519364990MO	631941	QUOTE#A04091-1 HAND	0.00	297.00
111100	V631898	06/06/24	36180	A 1 SUPPLY	199519364990MO	631941	SQUEEGEES OR WASHER	0.00	184.32
TOTAL CHECK								0.00	481.32
111100	V631912	06/06/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	111.89
111100	V631913	06/06/24	28007	ALONSO E GARCIA	19921872499CTS	641100	PER DIEM MILEAGE /	0.00	207.70
111100	V631913	06/06/24	28007	ALONSO E GARCIA	19921872499CTS	641100	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	279.70
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	19911001411000	649900	RIBBONS	0.00	31.90
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	19911001411000	649900	RIBBONS	0.00	89.10
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	19911001411000	649900	RIBBONS-#9	0.00	194.25
111100	V631919	06/06/24	36276	AMISTAD FLORAL & CR	19911001411000	649900	BINS OR BASKETS	0.00	49.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19921106499000	639900	STAPLES- STAPLES FO	0.00	74.38
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19921106499000	639900	STAPLES- STAPLES FO	0.00	74.38
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19921106499000	639900	STAPLES- STAPLES FO	0.00	74.38
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19941702499000	639900	COPIES OR COLLATING	0.00	91.79
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199110444110MU	639955	COPIES OR COLLATING	0.00	11.32
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199110034110MU	639954	COPIES OR COLLATING	0.00	0.31
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199110034110MU	639954	COPIES OR COLLATING	0.00	15.30
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199110034110DR	639900	COPIES OR COLLATING	0.00	0.31
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	5.16
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	6.72
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199417334990RM	639900	COPIES OR COLLATING	0.00	2.56
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	39.36
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	21.87
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199110014110MU	639900	COPIES OR COLLATING	0.00	80.38
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19921801499TEK	639900	COPIES OR COLLATING	0.00	6.04
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19934945499000	639901	COPIES OR COLLATING	0.00	257.61
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	639900	COPIES OR COLLATING	0.00	7.79
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	639900	COPIES OR COLLATING	0.00	13.53
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	639900	COPIES OR COLLATING	0.00	250.34
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	4.92
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	506.22
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	100.00
TOTAL CHECK								0.00	13,052.75
111100	V631975	06/06/24	20662	CYNTHIA URIBE MARTI	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	27.54
111100	V631978	06/06/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	V631981	06/06/24	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	20.10
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936001499UJL	641200	VEHICLE RENTAL: STU	0.00	77.74
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936001499UJL	641200	VEHICLE RENTAL: STU	0.00	145.46
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936001499UJL	641200	VEHICLE RENTAL: STU	0.00	145.46
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936007499UJL	641200	RE-OPEN FOR CORRECT	0.00	208.14
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936003499UJL	641200	VEHICLE RENTAL: STU	0.00	248.19
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936003499UJL	641200	OVERAGES	0.00	30.68
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936009499UJL	641200	VEHICLE RENTAL: STU	0.00	218.19
111100	V631984	06/06/24	36272	EAN SERVICES, LLC	19936001499UJL	641200	VEHICLE RENTAL: STU	0.00	218.19
TOTAL CHECK								0.00	1,292.05
111100	V631997	06/06/24	25584	FERGUSON ENTERPRISE	199	131100	S5302279 B32A HDL A	0.00	539.20
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL5	0.00	43.88
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL5	0.00	43.88
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL6	0.00	43.88
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL6	0.00	101.28
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911001411000	639900	CALCULATOR RIBBONS/	0.00	7.70
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	CLIPS	0.00	25.36
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	FOLDERS	0.00	28.20
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	BOX FILE	0.00	60.79
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	NOTEPAD	0.00	112.32
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	NOTEPAD	0.00	40.08
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	160.36
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	160.36
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	240.54
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19913872499TSR	639900	INK CARTRIDGES	0.00	160.36
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	SCISSORS - OFFICE D	0.00	1.35
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - HP	0.00	71.51
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - HP	0.00	86.28
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - HP	0.00	86.28
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - HP	0.00	86.28
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HEADSETS & ACCESSOR	0.00	34.22
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	TAPE DISPENSERS - 3	0.00	3.26
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	STAPLERS - SWINGLIN	0.00	5.24
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	DESKTOP TRAYS OR OR	0.00	20.85
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199417284990PM	639900	DESKTOP TRAYS OR OR	0.00	3.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911130411000	639900	CORRECTION FLUID /	0.00	30.60
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	SCISSORS	0.00	55.17
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	SCISSORS	0.00	53.19
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	WOODEN PENCILS	0.00	799.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	GLUE STICKS	0.00	12.10
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	FOLDERS	0.00	37.17
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911120411000	639900	PAPER PADS OR NOTEB	0.00	47.43
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199	131100	RUBBER BANDS #117B	0.00	1,998.20
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911130411000	639900	PACKAGING BOXES / Q	0.00	202.32
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	19911130411000	639900	PRINTER TONER/ QUOT	0.00	160.80
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199110484110MU	639954	PENCIL OR PEN GRIPS	0.00	26.96
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199110484110MU	639954	EASELS OR ACCESSORI	0.00	389.31
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	199110484110MU	639954	BINDERS -0009978CT	0.00	263.76
TOTAL CHECK								0.00	5,703.99
111100	V632018	06/06/24	36163	GTS TECHNOLOGY SOLU	199128014990MS	639803	HARD DISK DRIVES	0.00	6,454.56
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	4.37
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SOFT DRINKS - - FOR	0.00	6.13
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SOFT DRINKS - FOR	0.00	6.13
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	ICE CREAM / ICE CRE	0.00	15.44
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	PROFESSIONALLY PREP	0.00	24.63
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	OVERAGES	0.00	3.39
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417354990BS	649700	ORANGE JUICE	0.00	9.96
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417354990BS	649700	APPLE JUICE	0.00	9.96
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417354990BS	639900	BLOOD PRESSURE MONI	0.00	24.00
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	76.52
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SOFT DRINKS - COCA-	0.00	27.48
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	WATER - 8 OZ BOTTLE	0.00	12.84
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	12.48
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	SPOONS	0.00	21.38
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	FORKS	0.00	21.37
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	PREPARED DESSERTS	0.00	42.74
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	21.37
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ICE CREAM / ICE CRE	0.00	21.37
TOTAL CHECK								0.00	401.52
111100	V632026	06/06/24	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	21.11
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639555	VOICE MICROPHONES /	0.00	547.82
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639955	VOICE MICROPHONES /	0.00	104.28
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639955	VOICE MICROPHONES /	0.00	198.62
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639955	VOICE MICROPHONES /	0.00	35.68
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639955	VOICE MICROPHONES /	0.00	79.20
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199110074110MU	639555	VOICE MICROPHONES /	0.00	898.12
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	178.68
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	49.90
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	41.80
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	89.04
111100	V632027	06/06/24	30511	HERMES TRADING CO.,	199111204110MU	6399EM	MUSICAL INSTRUMENT	0.00	32.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,255.38
111100	V632034	06/06/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	WOODEN PENCILS	0.00	638.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	CRAYONS	0.00	338.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	GLUE STICKS	0.00	181.56
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	SCISSORS	0.00	169.83
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	GLUE STICKS	0.00	169.83
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	DESK ORGANIZER ACCE	0.00	1,199.85
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	PAPER PADS OR NOTEB	0.00	671.33
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	38.45
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	38.45
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	CABLE ACCESSORIES	0.00	199.90
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	BATTERIES	0.00	65.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	BATTERIES	0.00	70.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	BATTERIES	0.00	120.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	BATTERIES	0.00	120.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	DUSTERS	0.00	167.45
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	NOTEPAD	0.00	72.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	PENS	0.00	11.98
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	53.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	66.25
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	66.25
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	DISINFECTANT SPRAY	0.00	237.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	39.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	52.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	52.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	MARKERS	0.00	52.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	PENS	0.00	196.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	LABELS	0.00	220.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	POST IT	0.00	59.94
111100	V632037	06/06/24	20215	INDOFF, INC.	19912801499TEK	639900	VELCRO	0.00	207.92
111100	V632037	06/06/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	404.95
111100	V632037	06/06/24	20215	INDOFF, INC.	19913872499CI3	639900	INK CARTRIDGES	0.00	139.95
111100	V632037	06/06/24	20215	INDOFF, INC.	19913872499CI1	639900	POWER SUPPLY OUTLET	0.00	270.00
111100	V632037	06/06/24	20215	INDOFF, INC.	19911135411000	639900	STORAGE BOXES OR OR	0.00	958.80
TOTAL CHECK								0.00	6,900.16
111100	V632038	06/06/24	22940	IRMA LINDA URIBE	199218724990CC	641100	3 BKFS, 0 LUNCH, 3	0.00	72.00
111100	V632038	06/06/24	22940	IRMA LINDA URIBE	199218724990CC	641100	CCRSM LEADERSHIP CO	0.00	68.79
111100	V632038	06/06/24	22940	IRMA LINDA URIBE	199218724990CC	641100	DIFFERENCE ON MILEA	0.00	34.39
TOTAL CHECK								0.00	175.18
111100	V632039	06/06/24	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	149.08
111100	V632041	06/06/24	22518	ISRAEL NICANOR	19923003499000	641100	PER DIEM MEALS	0.00	72.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	199110094110MU	639952	SHEET MUSIC 1028061	0.00	15.00
111100	V632042	06/06/24	1683	J.W. PEPPER OF DALL	199110094110MU	639952	SHEET MUSIC 2363430	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	V632044	06/06/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	95.72
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	10.69
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	13.39

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111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.29
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	13.39
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	10.69
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	10.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	566.94
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	639900	FOOD SERVICE OR MEA	0.00	8.00
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	12.29
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	12.28
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	10.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	10.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.09
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	11.59
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	8.79
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	TEA DRINKS	0.00	24.96
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	FOOD SERVICE OR MEA	0.00	8.00
111100	V632044	06/06/24	19386	JASON'S DELI	19923001499000	649700	PROFESSIONALLY PREP	0.00	21.38
111100	V632044	06/06/24	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	100.00
111100	V632044	06/06/24	19386	JASON'S DELI	199118724110MU	649700	OVERAGES	0.00	29.92
111100	V632044	06/06/24	19386	JASON'S DELI	19921872499CI6	649700	COFFEE DRINKS FOR O	0.00	45.87
111100	V632044	06/06/24	19386	JASON'S DELI	19921872499CI6	649700	DELIVERY SERVICES	0.00	8.00
111100	V632044	06/06/24	19386	JASON'S DELI	199360074910CW	641263	FAST FOOD ESTABLISH	0.00	138.72
TOTAL CHECK									1,319.26
111100	V632045	06/06/24	27778	JESSICA SALINAS	199218724990CC	641100	CCRS LEADERSHIP CO	0.00	68.79
111100	V632045	06/06/24	27778	JESSICA SALINAS	199218724990CC	641100	DIFFERENCE OF MILEA	0.00	34.39
111100	V632045	06/06/24	27778	JESSICA SALINAS	199218724990CC	641100	3BKFS-0LUNCH-3DINNE	0.00	72.00
TOTAL CHECK									175.18
111100	V632046	06/06/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	LABOR FEE TO REPAIR	0.00	198.86
111100	V632046	06/06/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	TRIP CHARGE	0.00	87.65
TOTAL CHECK									286.51
111100	V632048	06/06/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2107066-HEAT	0.00	911.06
111100	V632048	06/06/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2106409- AIR	0.00	781.98
TOTAL CHECK									1,693.04
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SHRINK WRAP FILMS I	0.00	69.98
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	BRACELETS ITEM 48/8	0.00	53.97
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SHIPPING / HANDLING	0.00	17.99
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	MARKERS ITEM 139417	0.00	77.99
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND 48/9975 ROSE C	0.00	4.48
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 13724211	0.00	4.98
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 13632419	0.00	4.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 48/9972 B	0.00	5.49
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 48/9976 R	0.00	4.48
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 48/9971 P	0.00	4.48
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SAND ITEM 48//9973	0.00	2.10
111100	V632066	06/06/24	22005	LAMAC, INC.	19911043411000	639900	SHIPPING / HANDLING	0.00	14.99
TOTAL CHECK								0.00	265.41
111100	V632071	06/06/24	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	184.45
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,659.20
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,734.00
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314320PK	629900	REISSUE CK# 602470	0.00	3,359.20
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	REISSUE CK 605925	0.00	1,149.20
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,509.60
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	REISSUE CK# 627916	0.00	1,625.20
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,012.80
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	REISSUE CK# 604031	0.00	1,584.40
111100	V632077	06/06/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,210.40
TOTAL CHECK								0.00	15,844.00
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	199	131100	1061082 92.6-LB POR	0.00	486.85
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	199	131100	10385 80-LB HIGH ST	0.00	417.48
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	199110424110MU	639955	DOUBLE ENDED STUD	0.00	29.90
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	199110424110MU	639955	POLYESTER CORD -111	0.00	2.95
111100	V632080	06/06/24	25122	LOWE'S HOME CENTER	199110024110MU	639955	STYROFOAM/FOAM SHAP	0.00	104.40
TOTAL CHECK								0.00	1,041.58
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.00
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.95
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	35.50
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	21.52
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	22.00
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	199121074990LI	632801	LIBRARY BOOK	0.00	18.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	15.16
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	22.30
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	17.84
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	11.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	13.63
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	16.05
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	45.00
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	6.99
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	19.59
111100	V632083	06/06/24	21310	MACKIN LIBRARY MEDI	19912107499000	632800	LIBRARY BOOK	0.00	38.00
TOTAL CHECK								0.00	894.88
111100	V632091	06/06/24	28307	MARLEN PEREZ	19913016499000	641100	JUNE 11-JUNE 14 / 3	0.00	72.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	46.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	4.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	5.04
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	5.37
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	5.37
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	48.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	19.52
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	50.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	21.70
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	94.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	65.10
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	79.80
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110484110MU	639554	TABLES -MST MUSIC S	0.00	925.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110074110MU	6399HM	MUSICAL INSTRUMENT	0.00	207.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110074110MU	6399HM	GUITARS - ITEM C5SP	0.00	1,047.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639954	ELECTRONIC INSTRUME	0.00	219.90
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639954	ELECTRONIC INSTRUME	0.00	149.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	44.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	22.40
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	48.60
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	86.00

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111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	219.96
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110094110MU	639954	ACCESSORIES FOR STR	0.00	139.99
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110024110BS	663900	MARCHING BAND TOWER	0.00	59,050.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639954	MUSICAL INSTRUMENT	0.00	449.98
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110454110MU	639954	MUSICAL INSTRUMENT	0.00	159.74
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	REEDS	0.00	100.20
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	10.85
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	5.60
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	5.75
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	7.20
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	20.80
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110014110MU	639561	SPEAKER	0.00	549.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	33.90
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	33.20
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	48.60
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	14.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	96.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	119.98
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MUSICAL INSTRUMENT	0.00	113.90
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MOUTHPIECES	0.00	51.75
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MOUTHPIECES	0.00	30.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	MOUTHPIECES	0.00	30.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	REEDS	0.00	53.40
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110414110MU	639952	REEDS	0.00	170.50
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V632096	06/06/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
TOTAL CHECK								0.00	65,268.60
111100	V632097	06/06/24	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	16.21
111100	V632100	06/06/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	239.59
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912124499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912127499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912126499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912113499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912108499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912125499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912117499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912121499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912107499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912122499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912130499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912110499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912118499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912134499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912112499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912129499ERT	639900	NETWORK CABLE	0.00	758.25

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111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912042499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912101499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912009499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912115499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912136499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912116499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V632112	06/06/24	29441	NETSYNC NETWORK SOL	19912002499ERT	639900	NETWORK CABLE	0.00	758.25
TOTAL CHECK								0.00	17,439.75
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	FLASHLIGHT & ACCESS	0.00	385.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	FLASHLIGHT & ACCESS	0.00	50.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	CAN OR BOTTLE OPENE	0.00	174.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	CAN OR BOTTLE OPENE	0.00	45.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	DRINKWARE	0.00	345.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	DRINKWARE	0.00	65.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	PLASTIC BAGS	0.00	600.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	PLASTIC BAGS	0.00	75.00
111100	V632123	06/06/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SHIPPING / HANDLING	0.00	172.96
TOTAL CHECK								0.00	1,911.96
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	19911007411000	649900	PLAQUES	0.00	1,084.55
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	19911001411000	649900	PLAQUES	0.00	1,213.90
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	19911007411000	639900	PLAQUES	0.00	19.90
111100	V632125	06/06/24	26654	PREMIER AWARDS, INC	19931002499000	649900	PLAQUES	0.00	242.55
TOTAL CHECK								0.00	2,560.90
111100	V632127	06/06/24	28687	PRINTEX EXPRESS	19923113499000	649800	STAFF APPAREL	0.00	396.00
111100	V632134	06/06/24	25824	REGENCY CATERING	19941702499000	649900	CATERING SERVICES	0.00	9,999.00
111100	V632135	06/06/24	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	58.56
111100	V632155	06/06/24	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	25.46
111100	V632162	06/06/24	32282	VALENTIN VICTORINO	19921801499TEK	641100	PER DIEM MEALS FOR	0.00	108.00
111100	V632171	06/06/24	25946	WASHINGTON MUSIC SA	199110434110MU	639952	MUSICAL FLUTES	0.00	1,233.00
111100	V632171	06/06/24	25946	WASHINGTON MUSIC SA	199110434110MU	639952	CLARINETS	0.00	432.00
TOTAL CHECK								0.00	1,665.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26" 2-COL	0.00	68.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23" 2-COL	0.00	64.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	PLAQUES	0.00	240.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	MEDALS	0.00	13.50
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	TROPHIES	0.00	320.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	PLAQUES	0.00	28.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	TROPHIES	0.00	40.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	PLAQUES	0.00	494.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19912121499000	649900	TROPHIES - PH32 LOG	0.00	1,130.50
111100	V632175	06/06/24	31549	WINNER'S WORLD	19912121499000	649900	TROPHIES - PH32 LOG	0.00	370.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19912121499000	649900	TROPHIES - PH32 LOG	0.00	176.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19912121499000	649900	TROPHIES - DOUBLE C	0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110454110MU	649954	PLAQUES	0.00	20.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110454110MU	649954	PLAQUES	0.00	15.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110454110MU	649954	PLAQUES	0.00	70.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 10" PLACE	0.00	320.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 8" PLACE	0.00	304.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: CUSTOM DIST	0.00	432.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	32.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	30.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	28.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: ADDITIONA	0.00	50.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: ADDITIONAL	0.00	14.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	60.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	EXTRA ITEMS ORDERED	0.00	135.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 12" PLACE	0.00	328.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 42 MAT	0.00	546.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911009411000	649900	PLAQUES	0.00	1,500.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110484110MU	649900	PLAQUES - SUNRAY MU	0.00	126.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110484110MU	649900	PLAQUES -MUSIC SHEL	0.00	20.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110484110MU	649900	PLAQUES -4X6" CHERR	0.00	36.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 96 5X	0.00	1,440.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 75 4X6	0.00	975.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 30 4X6	0.00	390.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 60 4X	0.00	840.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 39 4X	0.00	507.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 14 4X6	0.00	182.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911043411000	649900	PLAQUES QTY. 15 4X6	0.00	195.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911045411000	649900	NAME PLATES OR TAGS	0.00	172.50
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911045411000	649900	TROPHIES	0.00	260.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911045411000	649900	MEDALS	0.00	109.50
111100	V632175	06/06/24	31549	WINNER'S WORLD	19911045411000	649900	RIBBONS	0.00	15.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110454110MU	6499DT	TROPHIES	0.00	65.00
111100	V632175	06/06/24	31549	WINNER'S WORLD	199110454110MU	6499DT	MEDALS	0.00	189.75
TOTAL CHECK								0.00	12,482.75
111100	V632187	06/13/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	105.93
111100	V632191	06/13/24	28022	ADRIAN S ROSALES	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	224.32
111100	V632193	06/13/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	629900	QUOTE#AIR9089- LABO	0.00	4,453.00
111100	V632196	06/13/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	122.07
111100	V632198	06/13/24	33122	ALL VALLEY VICTORY	19921872499CIF	649800	WOMENS SHIRTS OR BL	0.00	150.00
111100	V632199	06/13/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	179.29
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-BLUE	0.00	30.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-WHITE	0.00	15.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-WHITE	0.00	30.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-CARNA	0.00	15.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-BLUE	0.00	30.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-LEATH	0.00	5.00

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111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-OCTOG	0.00	2.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FOAM BOARD-FLORAL F	0.00	6.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	GIFT WRAPPING PAPER	0.00	38.40
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	PINS OR TACKS	0.00	3.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	LOCK SETS-BERLOCK	0.00	10.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	MESH	0.00	13.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	SILK/SATIN RIBBONS	0.00	24.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	SILK/SATIN RIBBONS	0.00	19.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	TABLE CLOTHS-TABLE	0.00	27.80
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-WHITE	0.00	25.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	SILK/SATIN RIBBONS	0.00	11.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-BLUE	0.00	15.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FABRICS-TULLE	0.00	14.85
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-ORGANZA RIB	0.00	11.85
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-CORSAGE RIB	0.00	11.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	PINS OR TACKS-	0.00	4.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	PINS OR TACKS-CRYST	0.00	8.95
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-RED R	0.00	50.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	FRESH FLOWERS-BABY'	0.00	30.00
111100	V632207	06/13/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	DRIED LEAFY GREENER	0.00	12.00
TOTAL CHECK								0.00	469.45
111100	V632210	06/13/24	36388	ANTONIO STRAD VIOLI	199110444110MU	639554	VIOLONCELLOS	0.00	1,325.35
111100	V632219	06/13/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	43.68
111100	V632237	06/13/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	104.79
111100	V632237	06/13/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	22.38
TOTAL CHECK								0.00	127.17
111100	V632250	06/13/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	52.73
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110014110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911043411000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911041411000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911116411000	639500	LAMINATORS:	0.00	2,295.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911116411000	639500	LABOR FEE	0.00	100.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	550.50
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	56.86
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	135.26
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	9.79
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	490.16
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	256.44
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	122.40
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	261.60
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	242.07
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	216.06
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	140.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	133.70
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	415.43
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110414110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	199110014110DR	624900	PRINTING EQUIPMENT	0.00	60.90
TOTAL CHECK									15,090.54
111100	V632258	06/13/24	20185	CRISIS PREVENTION I	19913048499000	639900	PROFESSIONAL TEACHE	0.00	213.96
111100	V632261	06/13/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	151.23
111100	V632264	06/13/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.46
111100	V632264	06/13/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	8.24
TOTAL CHECK									46.70
111100	V632269	06/13/24	36013	DEYANIRA GARCIA	19921872499CI3	641700	IN-DISTRICT MILEAGE	0.00	67.27
111100	V632270	06/13/24	5109	DICK BLICK	199110414110MU	639904	PAINT MARKERS	0.00	80.34
111100	V632270	06/13/24	5109	DICK BLICK	199110414110MU	639904	MARKERS	0.00	46.30
111100	V632270	06/13/24	5109	DICK BLICK	199110414110MU	639904	COLORLED PENCILS	0.00	14.47
111100	V632270	06/13/24	5109	DICK BLICK	199110414110MU	639904	PERMANENT PENS	0.00	9.99

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TOTAL CHECK								0.00	151.10
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	8.49
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	7.64
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199121154990LI	632801	LIBRARY BOOK	0.00	12.87
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GIFT WRAPPING PAPER	0.00	34.98
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	22.48
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SUNGLASSES	0.00	32.48
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	7.49
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	STRING / STRIP LIGH	0.00	37.48
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUES	0.00	39.98
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	36.00
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DECORATIONS	0.00	16.24
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKGROUND SCREENS	0.00	11.24
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKGROUND SCREENS	0.00	16.24
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BACKGROUND SCREENS	0.00	13.74
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRINKWARE	0.00	67.47
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BINGO	0.00	49.98
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DECORATIONS	0.00	13.74
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DECORATIONS	0.00	19.99
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	22.00
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FEATHERS	0.00	11.24
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FEATHERS	0.00	11.24
111100	V632275	06/13/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FEATHERS	0.00	11.24
TOTAL CHECK								0.00	583.25
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS BL	0.00	1,000.00
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS BLA	0.00	770.00
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS FOR	0.00	1,000.00
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS FOR	0.00	440.00
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS GOL	0.00	1,000.00
111100	V632276	06/13/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS YEL	0.00	385.00
TOTAL CHECK								0.00	4,595.00
111100	V632278	06/13/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	228.47
111100	V632282	06/13/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	54.14
111100	V632283	06/13/24	37194	ERICA YVETTE DE LA	19923106499000	641700	IN-DISTRICT MILEAGE	0.00	47.84
111100	V632287	06/13/24	25595	FASTSIGNS	19913872499CI1	639900	POSTERS	0.00	1,995.00
111100	V632287	06/13/24	25595	FASTSIGNS	199128724990LI	629900	BANNER ADVERTISING	0.00	116.04
111100	V632287	06/13/24	25595	FASTSIGNS	199128724990LI	629900	BANNER ADVERTISING	0.00	150.00
TOTAL CHECK								0.00	2,261.04
111100	V632288	06/13/24	25584	FERGUSON ENTERPRISE	199	131100	S3301038 A38A 3.5 R	0.00	3,217.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199419354990FA	639900	POST IT	0.00	16.88
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199419354990FA	639900	MARKERS	0.00	19.80
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199419354990FA	639900	DESK STORAGE COMPON	0.00	51.82
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PENS	0.00	4.48
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PENS	0.00	3.88
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	36.29
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	36.29
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	36.29
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	47.84
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	STORAGE RACKS OR SH	0.00	757.20
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	180.11
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CLIPS QTY 4 BINDER	0.00	6.68
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CLIPS QTY 4 BINDER	0.00	6.68
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CLIPS QTY 4 BINDER	0.00	4.48
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	FLAGS OR ACCESSORIE	0.00	28.56
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	PENS	0.00	31.36
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	DRY ERASE BOARDS OR	0.00	302.24
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	CORRECTION FILM OR	0.00	35.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	CADDY	0.00	233.04
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	FOLDERS	0.00	65.50
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	FLAGS OR ACCESSORIE	0.00	14.28
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	NOTEPAD	0.00	72.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	POST IT	0.00	39.98
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	PAPER OR PAD HOLDER	0.00	56.16
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	PENS	0.00	40.90
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	PENS	0.00	39.20
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	PENS	0.00	7.84
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	HIGHLIGHTERS	0.00	13.72
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	MARKERS	0.00	249.80
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	SCISSORS	0.00	63.70
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	STAPLERS	0.00	361.60
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	STAPLES	0.00	19.80
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	TAPE DISPENSERS	0.00	52.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911137411000	639900	TAPE DISPENSERS	0.00	26.50
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199538014990CP	639900	LABELS - DYMO LW SH	0.00	84.20
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	127.88
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	63.94
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	256.60
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	319.70
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	255.76
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	191.82
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OFD458612 SCI	0.00	2.59
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# UNV15213 / UN	0.00	405.30
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OIC99854 PR	0.00	64.40
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SMD67600 / SM	0.00	81.80
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# UBC60381PP UN	0.00	15.38
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCN628AM HP	0.00	119.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF258A HP	0.00	89.67
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEW HP 970XL	0.00	119.77
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A HP	0.00	54.34
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2111A HP	0.00	63.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2113A HP	0.00	63.57
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2112A HP	0.00	63.57
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS-	0.00	104.88
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	191.36
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	108.87
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	108.87
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	199110034110RO	639900	PRINTER TONER	0.00	108.87
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	35.85
TOTAL CHECK								0.00	6,173.01
111100	V632310	06/13/24	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	128.24
111100	V632312	06/13/24	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	747.25
111100	V632314	06/13/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	57.96
111100	V632328	06/13/24	31499	JUANIRA TIJERINA	199218724990CI8	641700	IN-DISTRICT MILEAGE	0.00	83.35
111100	V632334	06/13/24	14466	KC ADVERTISING SPEC	19941702499000	649900	PLAQUES - QUOTE#84	0.00	2,459.60
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	19911043411000	639900	CRAFT KITS ITEM PP4	0.00	56.96
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	19911136411000	649900	CERTIFICATES: ITEM	0.00	22.76
TOTAL CHECK								0.00	79.72
111100	V632352	06/13/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,475.60
111100	V632352	06/13/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,448.40
TOTAL CHECK								0.00	2,924.00
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SUPER GLUES	0.00	94.80
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	RUBBER OR PLASTIC P	0.00	38.34
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	QUART PAINT STICKS	0.00	5.64
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CAST COMBINATION SQ	0.00	13.28
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	BULK SPEED SQUARE W	0.00	9.48
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199110014110MU	639953	WELDING WIRE - ER70	0.00	42.75
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199110014110MU	639953	WELDING OR SOLDERIN	0.00	103.54
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	SAWS	0.00	18.96
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	SPONGES	0.00	3.13
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	PROTECTIVE GLOVES	0.00	11.38
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	RESPIRATORS	0.00	44.63
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	DRILLS	0.00	105.61
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	TILE REMOVING CHISE	0.00	20.88
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	SAWS	0.00	75.05
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199368694910AQ	639900	GROUT	0.00	28.96
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	24FT EXTENSION LADD	0.00	260.30
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199510484990MO	639900	IRRIGATION PARTS AN	0.00	10.43
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199510484990MO	639900	IRRIGATION PARTS AN	0.00	33.23
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199510484990MO	639900	IRRIGATION PARTS AN	0.00	9.06
111100	V632356	06/13/24	25122	LOWE'S HOME CENTER	199510484990MO	639900	IRRIGATION PARTS AN	0.00	26.88
TOTAL CHECK								0.00	956.33
111100	V632365	06/13/24	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	109.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632373	06/13/24	38026	MARK ANTHONY MOLINA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	170.65
111100	V632374	06/13/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	136.68
111100	V632377	06/13/24	37885	MEAGAN RENE SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	5.82
111100	V632377	06/13/24	37885	MEAGAN RENE SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	13.60
TOTAL CHECK									19.42
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	47.98
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	28.80
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.99
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	35.98
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	13.98
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	13.90
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	119.99
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	225.71
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	150.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199111304110MU	6399EM	MUSICAL INSTRUMENT	0.00	150.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	MUSICAL INSTRUMENT	0.00	142.05
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110074110MU	639952	MUSICAL INSTRUMENT	0.00	47.35
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110074110MU	6399HM	VOICE MICROPHONES /	0.00	470.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110074110MU	6399HM	MUSICAL INSTRUMENT	0.00	119.60
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110034110MU	639954	STRING INSTRUMENT A	0.00	31.60
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110454110MU	639954	STRING INSTRUMENT A	0.00	25.60
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	199110454110MU	639954	STRING INSTRUMENT A	0.00	122.40
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	19911869411STU	626900	EQUIPMENT RENTAL L	0.00	15,180.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	19911869411STU	626900	EQUIPMENT RENTAL L	0.00	2,500.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	19911869411STU	626900	EQUIPMENT RENTAL L	0.00	3,000.00
111100	V632380	06/13/24	1817	MELHART MUSIC CENTE	19911869411STU	626900	EQUIPMENT RENTAL L	0.00	4,500.00
TOTAL CHECK									27,389.93
111100	V632381	06/13/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	139.99
111100	V632381	06/13/24	20697	MICHAEL SEAN MURRAY	199118724110AA	641700	IN-DISTRICT MILEAGE	0.00	78.97
TOTAL CHECK									218.96
111100	V632386	06/13/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	246.49
111100	V632387	06/13/24	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	76.38
111100	V632389	06/13/24	23229	MSC IND. SUPPLY CO. 199		131100	43402445 12/3 X 25'	0.00	820.50
111100	V632389	06/13/24	23229	MSC IND. SUPPLY CO. 199		131100	89822969 2 GAL. TYP	0.00	868.65
TOTAL CHECK									1,689.15
111100	V632390	06/13/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	64.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V632392	06/13/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.46	
111100	V632392	06/13/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	8.24	
TOTAL CHECK									0.00	46.70
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	199128014990MS	629900	TO PAY OVERAGES	0.00	698.86	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	199128014990MS	629900	INSTALLATION AG FA	0.00	3,506.13	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	19912801499TOP	624900	NETWORK MONITORING	0.00	1,302.76	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	19912801499TOP	624900	NETWORK MONITORING	0.00	7,857.60	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	199128014990MS	629900	INSTALLATION AG FA	0.00	1,811.60	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	19911011411TEK	629901	ITEM # 7 - RFP 21-2	0.00	1,382.73	
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	19911046411TEK	629901	ITEM # 6 - RFP 21-2	0.00	2,676.21	
TOTAL CHECK									0.00	19,235.89
111100	V632398	06/13/24	28784	NORA MENDIOLA	19923110499000	641700	IN-DISTRICT MILEAGE	0.00	77.85	
111100	V632401	06/13/24	22334	OLGA VILLARREAL	199417094990PA	641102	PER DIEM MEALS - TE	0.00	116.00	
111100	V632401	06/13/24	22334	OLGA VILLARREAL	199417094990PA	641102	PER DIEM MILEAGE /	0.00	336.34	
111100	V632401	06/13/24	22334	OLGA VILLARREAL	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	65.26	
TOTAL CHECK									0.00	517.60
111100	V632407	06/13/24	3184	ORLANDO NOYOLA	19941709499STU	641100	TRAINING / WORKSHOP	0.00	50.00	
111100	V632408	06/13/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	139.23	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 315057	0.00	20.03	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 379435	0.00	19.85	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 318974	0.00	44.91	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 256333	0.00	15.83	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 194319	0.00	43.30	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 670663	0.00	10.46	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	LIBRARY BOOK 382642	0.00	44.91	
111100	V632413	06/13/24	2025	PERMA-BOUND	199120424990LI	632800	DELIVERY SERVICES/	0.00	9.08	
TOTAL CHECK									0.00	208.37
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS: ITEM # MV	0.00	129.00	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	39.00	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS	0.00	27.80	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	9.80	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	SHIPPING / HANDLING	0.00	30.95	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	39.96	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	19.98	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	39.96	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATESSZ; ITE	0.00	9.99	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	9.99	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	9.99	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	19.98	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	19.98	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM#	0.00	9.99	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS: ITEM: MVP	0.00	96.75	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	39.00	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS: ITEM# MV-2	0.00	48.65	
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	24.50	

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111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS: ITEM# MVP-	0.00	96.75
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	36.75
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM	0.00	29.97
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	CERTIFICATES: ITEM#	0.00	29.97
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	MEDALS: ITEM# MVP-1	0.00	277.35
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	AWARD RIBBON / GRAD	0.00	107.25
111100	V632416	06/13/24	5466	POSITIVE PROMOTIONS	19911116411000	649900	SHIPPING / HANDLING	0.00	111.18
TOTAL CHECK								0.00	1,314.49
111100	V632419	06/13/24	26654	PREMIER AWARDS, INC	19931002499000	649900	PLAQUES	0.00	777.45
111100	V632420	06/13/24	31249	PRINTEES	199417334990SD	639900	CAPS FOR CROSSING G	0.00	250.00
111100	V632420	06/13/24	31249	PRINTEES	19921801499TEK	649900	TSHIRT	0.00	640.00
111100	V632420	06/13/24	31249	PRINTEES	19921801499TEK	649900	TSHIRT XXL	0.00	12.00
TOTAL CHECK								0.00	902.00
111100	V632447	06/13/24	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MILEAGE /	0.00	316.24
111100	V632447	06/13/24	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MEALS - ME	0.00	44.00
TOTAL CHECK								0.00	360.24
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	649900	FLORAL ARRANGEMENT	0.00	45.50
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	649900	FLORAL ARRANGEMENT	0.00	19.25
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	626900	CATERING SERVICES	0.00	8,148.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	626900	DECORATIONS	0.00	360.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	626900	DECORATIONS	0.00	360.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	649900	FLORAL ARRANGEMENT	0.00	24.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	649900	FLORAL ARRANGEMENT	0.00	13.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	DECORATIONS	0.00	360.00
111100	V632450	06/13/24	25824	REGENCY CATERING	199118724110US	626900	TABLE CLOTHS:CAPSTO	0.00	120.00
111100	V632450	06/13/24	25824	REGENCY CATERING	199118724110US	626900	ILLUMINATED SIGNS:	0.00	160.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911002411000	626900	FACILITY RENTAL REN	0.00	6,265.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	649900	FLORAL ARRANGEMENT	0.00	64.74
111100	V632450	06/13/24	25824	REGENCY CATERING	19911003411000	626900	DECORATIONS.	0.00	480.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	FACILITY RENTAL	0.00	8,190.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	DECORATIONS	0.00	360.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	DECORATIONS	0.00	360.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	FRESH CAKES OR PIES	0.00	858.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	FRESH FLOWERS	0.00	14.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911007411000	626900	FRESH FLOWERS	0.00	24.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911001411000	626900	FACILITY RENTAL	0.00	6,370.00
111100	V632450	06/13/24	25824	REGENCY CATERING	199417284990PR	626900	TABLE CLOTHS - TAB	0.00	54.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911001411000	626900	ILLUMINATED SIGNS-L	0.00	40.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911001411000	649900	FRESH FLOWERS-FLOWE	0.00	150.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	626900	SEAT COVERS BLACK C	0.00	238.80
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	626900	WOOD CRAFT MATERIAL	0.00	120.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	626900	CURTAINS BLACK CURT	0.00	60.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	626900	CURTAINS BACKDROP F	0.00	100.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	649900	FLORAL ARRANGEMENT	0.00	130.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911043411000	626900	TABLE CLOTHS BLACK	0.00	36.00
111100	V632450	06/13/24	25824	REGENCY CATERING	19911002411000	649900	FLORAL ARRANGEMENT1	0.00	64.75
111100	V632450	06/13/24	25824	REGENCY CATERING	19911002411000	649900	FLORAL ARRANGEMENT	0.00	45.50
111100	V632450	06/13/24	25824	REGENCY CATERING	19911002411000	649900	FLORAL ARRANGEMENT	0.00	19.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33,653.79
111100	V632451	06/13/24	2090	REGION I EDUCATION	199138724990EM	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	19913113499000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	19913106499000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	19923045499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	19913106499000	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	19913107499000	623900	TRAINING / WORKSHOP	0.00	375.00
TOTAL CHECK								0.00	1,775.00
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	340.07
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	350.94
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	420.65
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	468.97
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	470.45
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	479.04
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	482.74
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	564.90
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	577.52
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	586.00
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	595.18
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	618.30
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	619.06
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	630.21
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	658.18
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	666.19
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	671.04
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	677.25
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	688.26
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	745.26
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	755.85
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	756.41
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FARIAS WEST W	0.00	18.45
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	19.22
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.29
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	20.81
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	22.00
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	23.63
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	24.79
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	42.48
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	44.04
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	61.35
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS M SIGN	0.00	82.11
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	104.10
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	123.20
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	129.36
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER BLD.	0.00	131.55
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	153.03
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	159.48
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	175.47
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	175.54
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	189.52

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111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	190.52
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMEN ELEM PARK	0.00	192.97
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS STLTS	0.00	252.30
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	19951999499000	625700	E/PSJA BLD.	0.00	255.02
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	269.98
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	5.80
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	8.44
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	10.03
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	16.26
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	807.77
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	812.97
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	814.00
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519444990EM	625700	E/POLICE DEPT.	0.00	910.78
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	930.15
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	1,001.35
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	1,110.70
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,152.48
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,158.89
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,159.77
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,175.84
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,219.94
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTRROOM	0.00	1,221.56
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,234.74
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	1,240.27
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,241.24
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,297.82
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	1,386.49
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,386.58
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,490.08
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,521.95
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,603.90
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	1,654.13
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	1,773.95
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,850.07
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	1,903.48
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,963.47
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	1,968.17
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,175.28
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,308.60
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,385.44
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,940.10
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,967.36
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,973.18
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	3,002.86
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	3,491.91
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	3,816.14
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	4,373.69
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,678.55
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	4,794.26
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	5,423.23
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	5,700.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	5,779.76
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	5,962.85
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,140.85
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	6,205.23
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,282.03
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	6,944.08
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	7,174.06
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	7,409.81
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	8,102.73
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	8,649.56
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	8,922.62
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	9,435.94
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	9,624.32
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	9,659.34
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	10,997.06
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	11,269.30
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	11,486.96
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	11,911.10
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	12,883.06
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	13,122.78
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	14,502.62
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	18,948.87
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	19,676.60
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	23,689.00
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	25,333.55
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	29,398.23
TOTAL CHECK								0.00	413,285.88
111100	V632459	06/13/24	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	136.73
111100	V632462	06/13/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-60410- RIDG	0.00	198.00
111100	V632462	06/13/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	RIDGID RATCHETING P	0.00	259.90
TOTAL CHECK								0.00	457.90
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	199128014990MS	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	199417354990AD	639900	RETURN SHIPPING COS	0.00	45.05
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	19923101499000	639800	TECHNOLOGY RESOURCE	0.00	1,088.56
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	19923101499000	639800	TECHNOLOGY RESOURCE	0.00	1,088.56
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	199519354990EM	639800	DESKTOP COMPUTERS	0.00	1,295.94
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	19921872499CI4	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	199120074990LI	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	19921872499CI5	639800	TECHNOLOGY RESOURCE	0.00	544.28
TOTAL CHECK								0.00	5,695.23
111100	V632493	06/13/24	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	47.57
111100	V632495	06/13/24	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	13.40
111100	V632496	06/13/24	37582	SATORI DISPLAY, LLC	199519364990MO	629900	QUOTE#LIGHTING BOX-	0.00	4,340.00
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,331.24
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHLD NUTRITION	0.00	144.80
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90

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111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK								0.00	10,197.61
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	DIPLOMAS /COVERS	0.00	1,899.25
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	SHIPPING	0.00	72.00
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	DIPLOMAS /COVERS.	0.00	69.00
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911003411000	639900	SHIPPING	0.00	8.00
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	DIPLOMAS /COVERS	0.00	812.70
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911009411000	649900	DIPLOMAS /COVERS	0.00	12.70
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19911009411000	639900	SHIPPING.	0.00	42.00
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19921872499CI4	626900	GRADUATION GOWN / C	0.00	1,329.00
111100	V632539	06/13/24	29644	TREVINO'S DIGITAL P	19921872499CI4	639900	SHIPPING / HANDLING	0.00	525.00
TOTAL CHECK								0.00	4,769.65
111100	V632548	06/13/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	72.09
111100	V632554	06/13/24	32556	VERONICA L MORALES	199417094990PA	641102	PER DIEM MEALS FOR	0.00	116.00
111100	V632554	06/13/24	32556	VERONICA L MORALES	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	53.06
TOTAL CHECK								0.00	169.06
111100	V632556	06/13/24	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.46
111100	V632556	06/13/24	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	8.24
TOTAL CHECK								0.00	46.70
111100	V632560	06/13/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.46
111100	V632560	06/13/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	8.24
TOTAL CHECK								0.00	46.70
111100	V632561	06/13/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	41.21
111100	V632561	06/13/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	8.24
TOTAL CHECK								0.00	49.45
111100	V632576	06/18/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	128.71
111100	V632576	06/18/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	27.80
TOTAL CHECK								0.00	156.51
111100	V632577	06/18/24	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	91.79
111100	V632579	06/18/24	37278	ANNETTE N SAENZ	19923042499000	641700	IN-DISTRICT MILEAGE	0.00	48.91
111100	V632580	06/18/24	36388	ANTONIO STRAD VIOLI	199110444110MU	639554	BASSES	0.00	1,347.50
111100	V632580	06/18/24	36388	ANTONIO STRAD VIOLI	199110444110MU	639554	VIOLONCELLOS	0.00	1,013.35
TOTAL CHECK								0.00	2,360.85
111100	V632607	06/18/24	1394	DEMCO INC.	199121294990LI	639900	BOOKSHELF ACCESSORY	0.00	127.22
111100	V632607	06/18/24	1394	DEMCO INC.	199121294990LI	639900	BOOKSHELF ACCESSORY	0.00	397.90
111100	V632607	06/18/24	1394	DEMCO INC.	199121164990LI	639900	COLOR CODING LABELS	0.00	14.92

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111100	V632607	06/18/24	1394	DEMCO INC.	199121164990LI	639900	COLOR CODING LABELS	0.00	14.92
111100	V632607	06/18/24	1394	DEMCO INC.	199121164990LI	639900	COLOR CODING LABELS	0.00	14.92
111100	V632607	06/18/24	1394	DEMCO INC.	199121164990LI	639900	COLOR CODING LABELS	0.00	14.92
111100	V632607	06/18/24	1394	DEMCO INC.	199121164990LI	639900	TRANSPARENT TAPE:	0.00	56.76
TOTAL CHECK								0.00	641.56
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	TODDLER OR CHILD SI	0.00	107.48
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	BOOK CARTS OR BOOK	0.00	249.99
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	GLUED BINDING GLUE	0.00	9.99
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	GLUESLINECO NEUTRAL	0.00	22.49
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	BINDING TAPE 1 INCH	0.00	12.49
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	GLUES 50 PCS 50 PCS	0.00	59.86
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	TRANSPARENT TAPE CL	0.00	16.24
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	TODDLER OR CHILD SI	0.00	249.99
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	PRINTING PRESSES HT	0.00	104.99
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	BINDING TAPE 3/4 IN	0.00	8.74
111100	V632608	06/18/24	33150	DOYLENE & ASSOCIATE	199121234990LI	639900	MAGAZINE OR BOOK CO	0.00	42.74
TOTAL CHECK								0.00	885.00
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	145.46
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	290.92
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	290.92
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	290.92
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	145.46
111100	V632610	06/18/24	36272	EAN SERVICES, LLC	19911003411000	641200	VEHICLE RENTAL	0.00	145.46
TOTAL CHECK								0.00	1,309.14
111100	V632613	06/18/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	146.93
111100	V632613	06/18/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	34.04
TOTAL CHECK								0.00	180.97
111100	V632616	06/18/24	36647	ELAINE RAMOS	19952944499000	641100	PER DIEM MEALS ELAI	0.00	60.00
111100	V632616	06/18/24	36647	ELAINE RAMOS	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	V632621	06/18/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	168.91
111100	V632621	06/18/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	33.03
TOTAL CHECK								0.00	201.94
111100	V632626	06/18/24	25584	FERGUSON ENTERPRISE 199	199	131100	PFXAC32C LFA 5/8 PO	0.00	265.30
111100	V632626	06/18/24	25584	FERGUSON ENTERPRISE 199	199	131100	C665PSHJKCP P/BTN C	0.00	191.20
111100	V632626	06/18/24	25584	FERGUSON ENTERPRISE 199	199	131100	C665190KJKABNF LF A	0.00	264.53
TOTAL CHECK								0.00	721.03
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES-INK	0.00	751.28
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911129411000	639900	PRINTER TONER #IVRE	0.00	192.08
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911129411000	639900	PRINTER TONER #IVRE	0.00	113.76
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911129411000	639900	PRINTER TONER #IVRE	0.00	113.76
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911129411000	639900	PRINTER TONER #IVRE	0.00	113.76
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911135411000	639900	EXPANDABLE FILE FOL	0.00	90.20
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19911135411000	639900	EXPANDABLE FILE FOL	0.00	82.68
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HANGING FOLDERS OR	0.00	40.73

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ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	POSTER BOARDS	0.00	52.42
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	CARDSTOCK PAPERS	0.00	27.54
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	WOODEN PENCILS	0.00	44.10
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	CRAYONS	0.00	4.96
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	GLUE STICKS	0.00	40.58
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	PRESENTATION EASELS	0.00	228.64
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	9	0.00	169.92
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	TOYS	0.00	319.92
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	YARN	0.00	48.96
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	BEADS	0.00	74.56
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	PERMANENT MARKERS	0.00	39.38
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	PAPER CLIPS	0.00	5.60
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HOLE PUNCHERS	0.00	13.58
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	18.22
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	ZINC COAL BATTERY	0.00	20.99
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	PEN OR PENCIL HOLDE	0.00	7.44
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	DRY ERASE MARKERS	0.00	14.82
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HIGHLIGHTERS	0.00	20.94
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	PERMANENT MARKERS	0.00	18.08
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	HOLE PUNCHERS	0.00	12.99
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	STAPLERS	0.00	13.89
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	POST IT	0.00	22.18
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	PRINTER LABELS	0.00	15.19
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	199417284990PM	639900	LABELS	0.00	9.59
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	STRING OR TWINE	0.00	106.56
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	HIGHLIGHTERS	0.00	61.30
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	COLORED PENCILS	0.00	119.97
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	MARKERS	0.00	139.83
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	TONGUE DEPRESSORS O	0.00	56.14
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	PAPER BAGS	0.00	67.18
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	COLORED PENCILS	0.00	39.99
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	EDUCATIONAL GAMES	0.00	95.60
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	BEADS	0.00	72.56
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	SCISSORS	0.00	130.40
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	19931869499STU	639900	MARKERS	0.00	93.22
TOTAL CHECK								0.00	3,725.49
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SPRITE SODA	0.00	1.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	NESCAFE DECAF COFFE	0.00	5.67
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MELITTA NATURAL BROW	0.00	3.10
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAS WILDFLOWER HO	0.00	6.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE T	0.00	0.84
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PINTO BEANS 32	0.00	3.52
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MORTON SALT	0.00	1.23
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MCCORMICK GREEN FOO	0.00	5.13
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE V	0.00	3.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PURE CANE EXTRA	0.00	2.57
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB INSTANT NON-FAT	0.00	2.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	0.72
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	1.87
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FLEISCHMANN'S ACTIV	0.00	8.58
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEFSTYLE CHROME PE	0.00	1.04

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEDSTYLE 100% COTT	0.00	4.67
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	GOODCOOK MESH STRAI	0.00	3.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	3.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	3.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ULTRA CONCENTRATED	0.00	3.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HEAVY DUTY SCRUI	0.00	3.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PUREX STA-FLO CONCE	0.00	2.95
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CLOROX NO-SPLASH BL	0.00	5.89
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE B	0.00	0.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY ESSENT	0.00	10.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROUGH DOU	0.00	9.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH DOU	0.00	17.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH 12'	0.00	1.32
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIXIE TO GO PRINTED	0.00	20.66
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING NEO	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING FLA	0.00	1.07
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TUMS TRAVEL SIZE SM	0.00	1.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL OCEAN SLADH LI	0.00	1.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL LIQUID SOAP CH	0.00	1.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL COCONUT HAND S	0.00	1.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ANTISEPTIC MOUT	0.00	2.33
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ROLAIDS 3 ROLL PACK	0.00	1.55
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ALKA-SELTZER	0.00	4.52
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DESIGNER PROTEIN DE	0.00	11.72
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PAPER CLIPS	0.00	1.48
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PURE LIFE DISTILLED	0.00	25.99
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HIGHER HARVEST BY H	0.00	2.33
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB WHOLE MILK 1/2	0.00	1.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 1% LO9W FAT MIL	0.00	1.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CENTRAL MARKET ORGA	0.00	3.12
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ALKALINE AA BAT	0.00	5.46
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SEASONS SELECT FRES	0.00	3.12
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOT FRES	0.00	2.57
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOTS FRE	0.00	3.12
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAD ROOTS RUSSET	0.00	2.49
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB BABY SPINISH	0.00	1.71
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 91% ISOPROPYL A	0.00	3.12
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HYDROGEN PEROXI	0.00	0.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 70% ISOPROPHYL	0.00	3.12
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 100% PURE PETRO	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FRESH STRAWBERRYIES	0.00	5.24
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SPRITE SODA	0.00	0.41
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	NESCAFE DECAF COFFE	0.00	1.15
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MELITTA NATUAL BROW	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAS WILDFLOWER HO	0.00	1.26
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE T	0.00	0.17
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PINTO BEANS 32	0.00	0.71
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MORTON SALT	0.00	0.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MCCORMICK GREEN FOO	0.00	1.04
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE V	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PURE CANE EXTRA	0.00	0.52
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB INSTANT NON-FAT	0.00	0.53

PENTAMATION ENTERPRISES
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ACCOUNTING PERIOD: 11/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	0.15
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	0.38
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19923003499000	649700	TRAYS OR PLATTERS	0.00	32.98
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	ICE CREAM / ICE CRE	0.00	34.50
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	DESSERT TOPPINGS	0.00	27.60
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	DIPPING SAUCES/ CON	0.00	20.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	639900	BOWLS	0.00	13.80
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	639900	SPOONS	0.00	13.80
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	BANANAS	0.00	24.15
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	WATER	0.00	9.54
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	CREAMERS	0.00	7.53
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	SOFT DRINKS	0.00	22.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	PISTACHIO NUTS, IN	0.00	10.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	OVERAGES	0.00	7.19
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FLEISCHMANN'S ACTIV	0.00	1.73
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEFSTYLE CHROME PE	0.00	0.21
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEDSTYLE 100% COTT	0.00	0.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	GOODCOOK MESH STRAI	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ULTRA CONCENTRATED	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HEAVY DUTY SCRU	0.00	0.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PUREX STA-FLO CONCE	0.00	0.60
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CLOROX NO-SPLASH BL	0.00	1.19
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE B	0.00	0.19
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY ESSENT	0.00	2.05
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROUGH DOU	0.00	2.01
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH DOU	0.00	3.47
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH 12'	0.00	0.27
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIXIE TO GO PRINTED	0.00	4.17
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING NEO	0.00	0.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING FLA	0.00	0.22
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TUMS TRAVEL SIZE SM	0.00	0.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL OCEAN SLADH LI	0.00	0.39
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL LIQUID SOAP CH	0.00	0.39
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL COCONUT HAND S	0.00	0.39
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ANTISEPTIC MOUT	0.00	0.47
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ROLAIDS 3 ROLL PACK	0.00	0.31
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ALKA-SELTZER	0.00	0.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DESIGNER PROTEIN DE	0.00	2.37
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PAPER CLIPS	0.00	0.30
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PURE LIFE DISTILLED	0.00	5.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HIGHER HARVEST BY H	0.00	0.47
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB WHOLE MILK 1/2	0.00	0.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 1% LO9W FAT MIL	0.00	0.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CENTRAL MARKET ORGA	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ALKALINE AA BAT	0.00	1.10
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SEASONS SELECT FRES	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOT FRES	0.00	0.52
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOTS FRE	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAD ROOTS RUSSET	0.00	0.50
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB BABY SPINISH	0.00	0.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 91% ISOPROPYL A	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HYDROGEN PEROXI	0.00	0.19
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 70% ISOPROPHYL	0.00	0.63
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 100% PURE PETRO	0.00	0.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FRESH STRAWBERRYIES	0.00	1.06
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SPRITE SODA	0.00	4.87
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	NESCAFE DECAF COFFE	0.00	14.14
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MELITTA NATUAL BROW	0.00	7.74
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAS WILDFLOWER HO	0.00	15.59
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE T	0.00	2.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PINTO BEANS 32	0.00	8.79
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MORTON SALT	0.00	3.08
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	MCCORMICK GREEN FOO	0.00	12.81
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE V	0.00	7.75
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PURE CANE EXTRA	0.00	6.40
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB INSTANT NON-FAT	0.00	6.55
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	1.80
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE P	0.00	4.65
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FLEISCHMANN'S ACTIV	0.00	21.42
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEFSTYLE CHROME PE	0.00	2.61
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CHEDSTYLE 100% COTT	0.00	11.65
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	GOODCOOK MESH STRAI	0.00	7.76
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	9.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ULTRA CONCENTRA	0.00	9.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ULTRA CONCENTRATED	0.00	9.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HEAVY DUTY SCRUB	0.00	9.70
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PUREX STA-FLO CONCE	0.00	7.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CLOROX NO-SPLASH BL	0.00	14.68
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY FARE B	0.00	2.41
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HILL COUNTRY ESSENT	0.00	25.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROUGH DOU	0.00	24.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH DOU	0.00	42.83
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS TOUGH 12'	0.00	3.28
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIXIE TO GO PRINTED	0.00	51.57
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING NEO	0.00	1.93
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ACADIAN TRADING FLA	0.00	2.66
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TUMS TRAVEL SIZE SM	0.00	4.46
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL OCEAN SLADH LI	0.00	4.85
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL LIQUID SOAP CH	0.00	4.85
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DIAL COCONUT HAND S	0.00	4.85
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ANTISEPTIC MOUT	0.00	5.80
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ROLAIDS 3 ROLL PACK	0.00	3.87
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	ALKA-SELTZER	0.00	11.30
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	DESIGNER PROTEIN DE	0.00	29.24
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB PAPER CLIPS	0.00	3.68
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	PURE LIFE DISTILLED	0.00	64.87
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HIGHER HARVEST BY H	0.00	5.83
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB WHOLE MILK 1/2	0.00	4.43
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 1% LO9W FAT MIL	0.00	4.43
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	CENTRAL MARKET ORGA	0.00	7.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB ALKALINE AA BAT	0.00	13.62
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	SEASONS SELECT FRES	0.00	7.77

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOT FRES	0.00	6.40
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB TEXAS ROOTS FRE	0.00	7.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	TEXAD ROOTS RUSSET	0.00	6.22
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB BABY SPINISH	0.00	4.26
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 91% ISOPROPYL A	0.00	7.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB HYDROGEN PEROXI	0.00	2.41
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 70% ISOPROPHYL	0.00	7.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	HEB 100% PURE PETRO	0.00	1.95
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199110014110CC	639900	FRESH STRAWBERRYIES	0.00	13.07
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	SHELF BREAD	0.00	3.87
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	RUSSET POTATOES	0.00	6.45
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	CHOCOLATE OR CHOCOL	0.00	10.73
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	EGGS	0.00	7.44
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	CRACKERS	0.00	4.43
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	NUTS OR SEEDS	0.00	8.93
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	SHELF BREAD	0.00	1.95
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	DIPPING SAUCES/ CON	0.00	2.66
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	CHEESE	0.00	22.01
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	5.20
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	DIPPING SAUCES/ CON	0.00	14.86
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	DIPPING SAUCES/ CON	0.00	9.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BACON	0.00	9.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	HOT DOG WIENERS	0.00	8.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	PASTA OR NOODLES	0.00	3.51
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	PASTA OR NOODLES	0.00	3.51
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	PASTA OR NOODLES	0.00	3.51
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	3.14
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	3.35
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	3.07
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	3.07
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING SUPPLIES	0.00	1.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BAKING MIXES	0.00	2.76
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	FLOUR /WHEAT TORTIL	0.00	5.54
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911044411000	639900	BEEF	0.00	14.27
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	JUICE	0.00	14.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	9.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	CRISPS OR CHIPS OR	0.00	48.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	ANY TYPES OF DRINKS	0.00	28.89
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19923872499CI4	649700	PREPARED DESSERTS	0.00	28.89
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	JUICE	0.00	4.44
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	15.98
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	TRAYS OR PLATTERS	0.00	26.34
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	TRAYS OR PLATTERS	0.00	71.94
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	639900	NAPKINS	0.00	4.24
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	639900	PLATES / BOWLS	0.00	5.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	1.57
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PLATES / BOWLS	0.00	3.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	639900	BATTERIES	0.00	86.57
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	639900	PLASTIC BAGS	0.00	5.48
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	DESSERT TOPPINGS	0.00	6.34
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CANTALOUPE MELONS	0.00	1.22
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATERMELON	0.00	2.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	STRAWBERRIES	0.00	1.00
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PINEAPPLE	0.00	1.89
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	LEMONS	0.00	1.78
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	GRAPES	0.00	6.45
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	NUTS OR SEEDS	0.00	1.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	4.15
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PLATES / BOWLS	0.00	10.09
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	DESSERT TOPPINGS	0.00	16.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CANTALOUPE MELONS	0.00	3.27
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATERMELON	0.00	7.42
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	STRAWBERRIES	0.00	2.67
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PINEAPPLE	0.00	5.04
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	LEMONS	0.00	4.75
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	GRAPES	0.00	17.21
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	NUTS OR SEEDS	0.00	2.97
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	7.22
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PLATES / BOWLS	0.00	17.53
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	DESSERT TOPPINGS	0.00	29.40
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CANTALOUPE MELONS	0.00	5.67
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATERMELON	0.00	12.89
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	STRAWBERRIES	0.00	4.64
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PINEAPPLE	0.00	8.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	LEMONS	0.00	8.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	GRAPES	0.00	29.91
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	NUTS OR SEEDS	0.00	5.16
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	11.23
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	7.33
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	ICE CREAM / ICE CRE	0.00	19.03
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	JAMS OR JELLY OR FR	0.00	12.29
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19913872499CI5	649700	BOWLS	0.00	4.86
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19913872499CI5	649700	NAPKINS	0.00	2.60
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19913872499CI5	649700	FRUIT	0.00	39.24
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199328694990PA	649700	CHEWING GUM	0.00	6.58
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199328694990PA	649700	SPORT OR ENERGY DRI	0.00	4.48
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	44.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	SOFT DRINKS	0.00	7.03
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	FRUIT BASED SNACKS	0.00	7.65
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	20.11
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	7.04
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	7.04
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	7.04
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRACKERS	0.00	7.21
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	15.07
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	5.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	POPCORN / KERNELS /	0.00	8.54
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	COFFEE	0.00	19.96
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	WATER	0.00	5.36
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	639900	PLATES / BOWL	0.00	0.34
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	SOFT DRINKS	0.00	2.25
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	0.66
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	10.83
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	639900	CUTLERY	0.00	0.61
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	199539354990DW	649700	DIPPING SAUCES/ CON	0.00	13.07
TOTAL CHECK								0.00	2,177.31
111100	V632646	06/18/24	20215	INDOFF, INC.	19911108411000	649900	MEDALS	0.00	249.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19911108411000	649900	MEDALS	0.00	373.50
111100	V632646	06/18/24	20215	INDOFF, INC.	19921872499CI3	639900	STORAGE BOXES OR OR	0.00	129.98
111100	V632646	06/18/24	20215	INDOFF, INC.	19921872499CI3	639900	STORAGE BOXES OR OR	0.00	139.98
111100	V632646	06/18/24	20215	INDOFF, INC.	19923137499000	639900	OFFICE MACHINES PAR	0.00	1,199.85
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	PAPER CLIPS	0.00	3.24
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	PAPER CLIPS	0.00	9.99
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	TRANSPARENT TAPE	0.00	145.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	HIGHLIGHTERS	0.00	29.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	E-BOOKS / BOOKS TAP	0.00	150.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	MASKING TAPE	0.00	95.40
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	ACID FREE TAPE	0.00	150.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19911107411000	639900	STAPLES	0.00	60.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19921872499CI3	639900	MAGNETIC BOARDS OR	0.00	74.95
111100	V632646	06/18/24	20215	INDOFF, INC.	19921872499CI3	639900	PENS	0.00	230.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19921872499CI3	639900	PENS	0.00	184.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	39.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	39.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	39.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	39.00
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	9.73
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	9.73
111100	V632646	06/18/24	20215	INDOFF, INC.	19923107499000	639900	COIN WRAPPERS OR BI	0.00	9.79
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	23.70
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	23.70
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	23.70
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	23.70
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	23.70
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	WASHABLE FINGER PAI	0.00	7.90
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	PAINT BRUSHES ITEM#	0.00	15.38
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	MARKERS ITEM#CYO587	0.00	97.50
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	CONSTRUCTION PAPER	0.00	21.54
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	CONSTRUCTION PAPER	0.00	21.54
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	CONSTRUCTION PAPER	0.00	21.54
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	CONSTRUCTION PAPER	0.00	21.54
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	CONSTRUCTION PAPER	0.00	21.54
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	STRING OR TWINE ITE	0.00	7.99
111100	V632646	06/18/24	20215	INDOFF, INC.	19911123411000	639900	GLUE STICKS ITEM #B	0.00	97.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632659	06/18/24	26442	JOHNSTONE SUPPLY	199	131100	G80-607 4209-12 FOA	0.00	174.60
111100	V632659	06/18/24	26442	JOHNSTONE SUPPLY	199	131100	G81-045 232622/AF09	0.00	858.24
TOTAL CHECK									1,275.84
111100	V632663	06/18/24	30467	JOSEPH ANDREW GARCI	19952944499000	641100	PER DIEM MEALS JOSE	0.00	60.00
111100	V632663	06/18/24	30467	JOSEPH ANDREW GARCI	19952944499000	641100	PER DIEM MEALS / DI	0.00	64.00
TOTAL CHECK									124.00
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	800GPH SUBMERSIBLE	0.00	164.32
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	630GPH SUBMERSIBLE	0.00	131.06
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	CHOP SAW BLADES 10I	0.00	66.48
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	LIQUID ADHESIVES FO	0.00	160.55
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	IMPACT SCREWDRIVER	0.00	45.54
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	NUTSETTER DRIVER BI	0.00	56.96
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	STORAGE BOXES OR OR	0.00	56.94
111100	V632676	06/18/24	25122	LOWE'S HOME CENTER	199510484990MO	639900	MULCH	0.00	63.20
TOTAL CHECK									745.05
111100	V632682	06/18/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	355.44
111100	V632682	06/18/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	45.83
TOTAL CHECK									401.27
111100	V632685	06/18/24	1817	MELHART MUSIC CENTE	199110094110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V632685	06/18/24	1817	MELHART MUSIC CENTE	199110094110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V632685	06/18/24	1817	MELHART MUSIC CENTE	199110094110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V632685	06/18/24	1817	MELHART MUSIC CENTE	199110094110MU	624900	MUSICAL INSTRUMENT	0.00	109.00
TOTAL CHECK									364.00
111100	V632686	06/18/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641100	PER DIEM MILEAGE /	0.00	416.74
111100	V632686	06/18/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641100	PER DIEM MEALS: AT	0.00	100.00
TOTAL CHECK									516.74
111100	V632692	06/18/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	169.11
111100	V632692	06/18/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	35.71
TOTAL CHECK									204.82
111100	V632693	06/18/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	189.61
111100	V632693	06/18/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	42.88
TOTAL CHECK									232.49
111100	V632695	06/18/24	29441	NETSYNC NETWORK SOL	19921872499CI8	639800	23-24-037 ITEM # 12	0.00	212.98
111100	V632695	06/18/24	29441	NETSYNC NETWORK SOL	19911044411TEK	629901	ITEM # 6 - RFP 21-2	0.00	8,397.00
TOTAL CHECK									8,609.98
111100	V632701	06/18/24	3184	ORLANDO NOYOLA	19941709499STU	641100	PER DIEM MEALS	0.00	32.00
111100	V632701	06/18/24	3184	ORLANDO NOYOLA	19941709499STU	641100	PER DIEM MEALS	0.00	60.00
111100	V632701	06/18/24	3184	ORLANDO NOYOLA	19941709499STU	641100	PER DIEM MEALS	0.00	64.00
111100	V632701	06/18/24	3184	ORLANDO NOYOLA	19941709499STU	641100	PER DIEM MILEAGE /	0.00	316.78
TOTAL CHECK									472.78
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	15.20
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	20.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	179.45
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	23.63
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	15.20
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	20.90
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	22.15
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	22.18
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	23.02
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - PROC	0.00	37.92
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	17.71
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	16.04
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	23.02
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	15.52
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	13.83
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	13.83
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	13.83
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	13.83
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	13.83
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	14.98
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	14.98
111100	V632704	06/18/24	2025	PERMA-BOUND	199121284990LI	632801	LIBRARY BOOK - ITEM	0.00	15.20
TOTAL CHECK								0.00	566.85
111100	V632705	06/18/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - LUNCH	0.00	367.92
111100	V632705	06/18/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - LUNCH	0.00	34.14
111100	V632705	06/18/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - FOUNT	0.00	10.66
TOTAL CHECK								0.00	412.72
111100	V632706	06/18/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - LUNCH	0.00	389.23
111100	V632706	06/18/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - SPONS	0.00	70.77
TOTAL CHECK								0.00	460.00
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	STORAGE BOXES OR OR	0.00	797.50
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	STORAGE BOXES OR OR	0.00	50.00
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	PAPER PADS OR NOTEB	0.00	897.50
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	PAPER PADS OR NOTEB	0.00	50.00
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	MOUSE PADS - COUNTD	0.00	317.50
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	MOUSE PADS - SET UP	0.00	55.00
111100	V632710	06/18/24	5466	POSITIVE PROMOTIONS	199328694990PA	649900	SHIPPING / HANDLING	0.00	231.44
TOTAL CHECK								0.00	2,398.94
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	35.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	17.50
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	CHAIRS.	0.00	298.50
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	CHAIR COVER	0.00	17.91
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	STAGE PERFORMANCE E	0.00	62.50
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	ARTIFICIAL FLOWERS	0.00	197.50
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	ARTIFICIAL FLOWERS	0.00	80.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	ARTIFICIAL FLOWERS	0.00	40.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	ARTIFICIAL FLOWERS	0.00	114.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	ARTIFICIAL FLOWERS	0.00	185.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	TABLE CLOTHS	0.00	100.00
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	626900	CARPET/ RUG / UNDER	0.00	120.00

PENTAMATION ENTERPRISES
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PHARR SAN JUAN ALAMO ISD
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	105.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	105.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	105.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911002411000	649900	DECORATIONS	0.00	105.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911007411000	649900	FLORAL ARRANGEMENT	0.00	45.50	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911007411000	649900	FLORAL ARRANGEMENT	0.00	19.25	
111100	V632718	06/18/24	25824	REGENCY CATERING	19923001499000	626900	TABLE CLOTHS-TABLE	0.00	270.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911881423PTI	649700	CATERING SERVICES..	0.00	1,918.80	
111100	V632718	06/18/24	25824	REGENCY CATERING	19921872499CI2	626900	ILLUMINATED SIGNS	0.00	160.00	
111100	V632718	06/18/24	25824	REGENCY CATERING	19911007411000	649900	FLORAL ARRANGEMENT	0.00	64.75	
TOTAL CHECK									0.00	4,166.21
111100	V632719	06/18/24	2090	REGION I EDUCATION	19923006426000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V632719	06/18/24	2090	REGION I EDUCATION	19913106499000	623900	PROFESSIONAL DEVELO	0.00	150.00	
111100	V632719	06/18/24	2090	REGION I EDUCATION	19913106499000	623900	PROFESSIONAL DEVELO	0.00	150.00	
111100	V632719	06/18/24	2090	REGION I EDUCATION	19913106499000	623900	PROFESSIONAL DEVELO	0.00	150.00	
TOTAL CHECK									0.00	625.00
111100	V632722	06/18/24	36856	RIVERSIDE TECHNOLOG	19911129411000	639800	TECHNOLOGY RESOURCE	0.00	1,626.22	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	MEDALS- AB HONOR RO	0.00	395.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	TROPHIES- A HONOR R	0.00	850.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	PLAQUES- PERFECT AT	0.00	500.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	TROPHIES- STAR STUD	0.00	845.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	MEDALS- STUDENT COU	0.00	42.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911106411000	649900	MEDALS- PRINCIPALS	0.00	422.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911001411000	649900	PLAQUES	0.00	60.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911001411000	649900	PENS	0.00	300.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911001411000	649900	PLAQUES	0.00	320.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / QUOTE -	0.00	520.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / LARGE WR	0.00	117.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / ATHLET O	0.00	66.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / P.E. STU	0.00	60.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / PDU WREA	0.00	420.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / TOP READ	0.00	37.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / LARGE WR	0.00	52.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	TROPHIES / LARGE WR	0.00	390.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00	
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50	

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	87.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	35.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	48.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	85.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	72.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	210.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	108.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	TROPHIES	0.00	8.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	70.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	175.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	522.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911120411000	649800	MEDALS	0.00	312.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 1ST PLACE	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	MEDALS: BRIGHT GOLD	0.00	84.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 26"	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 23"	0.00	7.50
111100	V632791	06/18/24	31549	WINNER'S WORLD	199118724110US	649900	TROPHIES: 20"	0.00	7.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	70.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	63.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	8.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	20.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	12.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911117411000	649900	TROPHIES	0.00	28.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	19911130411000	649900	CERTIFICATE RIBBONS	0.00	30.60
111100	V632791	06/18/24	31549	WINNER'S WORLD	19923106499000	649900	PLAQUES- STAFF RECO	0.00	486.00
TOTAL CHECK								0.00	9,553.10
111100	V632795	06/18/24	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	89.38
111100	V632804	06/27/24	36180	A 1 SUPPLY	199	131100	FLOOR FINSH MEGA SH	0.00	4,514.40
111100	V632804	06/27/24	36180	A 1 SUPPLY	199	131100	FLOOR FINSH MEGA SH	0.00	25,423.20
111100	V632804	06/27/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A04091-2 VACU	0.00	1,999.85
111100	V632804	06/27/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A05171-6 - PR	0.00	500.00
111100	V632804	06/27/24	36180	A 1 SUPPLY	199519364990MO	631600	QUOTE#A05171-5 - HO	0.00	1,950.00
111100	V632804	06/27/24	36180	A 1 SUPPLY	199519364990MO	631700	QUOTE#A04191-VACUUM	0.00	913.50
TOTAL CHECK								0.00	35,300.95
111100	V632810	06/27/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	626900	EQUIPMENT RENTAL L	0.00	1,950.00
111100	V632815	06/27/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	46.97
111100	V632815	06/27/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	224.99
TOTAL CHECK								0.00	271.96
111100	V632824	06/27/24	36388	ANTONIO STRAD VIOLI	199110414110MU	639554	VIOLA	0.00	899.40
111100	V632824	06/27/24	36388	ANTONIO STRAD VIOLI	199110414110MU	639554	BASSES	0.00	2,695.00
111100	V632824	06/27/24	36388	ANTONIO STRAD VIOLI	199110414110MU	639554	BASSES	0.00	1,347.50
TOTAL CHECK								0.00	4,941.90
111100	V632828	06/27/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	17,670.79
111100	V632833	06/27/24	14241	AUTO BUS AIR, INC	199	131301	HOSE FITTING, FTG-1	0.00	528.48
111100	V632833	06/27/24	14241	AUTO BUS AIR, INC	199	131301	HOSE FITTING, FTG-1	0.00	147.69
TOTAL CHECK								0.00	676.17
111100	V632860	06/27/24	27503	CDWG, LLC	199128014990MS	639900	STROBE OR WARNING L	0.00	1,158.30
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	17.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	16.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM #	0.00	17.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	24.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	23.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#	0.00	24.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	22.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	28.95
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRAR BOOK ITEM#2	0.00	23.99
111100	V632868	06/27/24	23469	CHILDREN'S PLUS, IN	199121234990LI	632801	LIBRARY BOOK ITEM#2	0.00	12.99
TOTAL CHECK								0.00	295.62
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199417334990HR	639900	ADDRESSING OR MAILI	0.00	92.37
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911002411000	639900	WIDE FORMAT/POSTER	0.00	145.60
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	BINDERS	0.00	49.98
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	NOTEPAD	0.00	10.35
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	NOTEPAD	0.00	10.40
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	NOTEPAD	0.00	7.28
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	DESK PADS OR ITS AC	0.00	18.46
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	STANDS	0.00	24.92
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	NOTEPAD	0.00	13.57
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	TAPE DISPENSERS	0.00	28.97
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	FOLDERS	0.00	13.55
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	PENS	0.00	1.63
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	DRAWER	0.00	23.52
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	PERMANENT MARKERS	0.00	30.70
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	PACKAGING BOXES	0.00	75.32
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	PERMANENT MARKERS	0.00	46.10
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911002411000	639900	INKS HEWCZ136A	0.00	235.68
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911002411000	639900	INKS HEWCZ130A	0.00	111.00
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911002411000	639900	INKS HEWCZ131A	0.00	111.00
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911042411000	639900	ENVELOPES FOR STUDE	0.00	37.90
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	19911042411000	639900	TAPE HP260 PACAGING	0.00	16.56
TOTAL CHECK								0.00	1,104.86
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	348.49
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	192.33
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	COPIES OR COLLATING	0.00	282.39
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	639900	COPIES OR COLLATING	0.00	16.43
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	100.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	69.78
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	12.83
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	11.19
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	86.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	58.59
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	17.36
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	4.50
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	639900	COPIES OR COLLATING	0.00	31.17
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911136411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19931003499000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	STAPLES- FOR THE CO	0.00	68.01
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	19941701499000	629900	COPIES OR COLLATING	0.00	34.69
TOTAL CHECK								0.00	8,694.75
111100	V632891	06/27/24	20185	CRISIS PREVENTION I	19913107499000	639900	PROFESSIONAL TEACHE	0.00	534.90
111100	V632905	06/27/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	85.00
111100	V632905	06/27/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#26588- ADHESI	0.00	136.50
111100	V632905	06/27/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	136.50
TOTAL CHECK								0.00	358.00
111100	V632907	06/27/24	36013	DEYANIRA GARCIA	19921872499CI3	641700	IN-DISTRICT MILEAGE	0.00	32.23
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	229.06
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	206.18
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	96.91
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	299.85

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111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	519.74
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	74.95
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	67.98
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	16.75
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	17.98
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARMS	0.00	23.98
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING / STRIP LIGH	0.00	53.45
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FIXED COMPUTER GAMI	0.00	44.95
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FIXED COMPUTER GAMI	0.00	99.96
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	186.99
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	186.45
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	16.74
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PORTABLE MEDIA CASE	0.00	59.90
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PORTABLE MEDIA CASE	0.00	59.95
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	MEDALS	0.00	89.97
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	27.50
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	18.75
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	14.83
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	13.75
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	47.50
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	42.31
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	199128724990LI	632800	LIBRARY BOOK	0.00	22.66
TOTAL CHECK								0.00	2,539.04
111100	V632914	06/27/24	36272	EAN SERVICES, LLC	19911048411000	641200	FREIGHT / TOLL FEE	0.00	15.83
111100	V632914	06/27/24	36272	EAN SERVICES, LLC	199360014990UIL	641200	TOLL FEES	0.00	13.15
TOTAL CHECK								0.00	28.98
111100	V632915	06/27/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	49.58
111100	V632919	06/27/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	29.35
111100	V632921	06/27/24	37194	ERICA YVETTE DE LA	19923106499000	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	3M7000126172 4100 2	0.00	496.76
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	C665PSHJKCP P/BTN C	0.00	1,003.80
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	529.06
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	79.36
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	79.36
111100	V632936	06/27/24	25584	FERGUSON ENTERPRISE	199	131100	LL 301606 6 F/GLS S	0.00	817.08
TOTAL CHECK								0.00	3,005.42
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	199519354990FA	639900	CHAIRS	0.00	1,813.50
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	29.82
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	31.95
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	42.60
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	2.13
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	FILE POCKETS OR ACC	0.00	42.60
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	INDEX CARDS	0.00	25.32
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	STORAGE BOXES OR OR	0.00	68.28
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	GLUE STICKS	0.00	14.30
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	PENS BLACK	0.00	45.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	PENS BLUE	0.00	45.10
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	SCISSORS	0.00	41.52
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	HIGHLIGHTERS	0.00	16.20
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	MARKERS	0.00	56.68
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	POST IT	0.00	18.00
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	POST IT	0.00	11.87
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	GLUE STICKS	0.00	12.78
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	ADHESIVE TAPE SPIND	0.00	24.54
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	MARKERS	0.00	13.50
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	MARKERS	0.00	8.14
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	PAPER CLIPS	0.00	13.58
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	STAPLERS	0.00	52.92
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	MARKERS	0.00	4.08
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	HIGHLIGHTERS	0.00	28.44
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	PENCIL OR PEN GRIPS	0.00	16.00
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	SHARPS CONTAINER	0.00	16.56
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19921872499CI8	639900	POST IT	0.00	10.64
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	GLUES, LIQUID, 7.63	0.00	118.80
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PAPER CLIPS, JUMBO	0.00	77.50
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PAPER CLIPS, #1 GEM	0.00	45.50
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	E-BOOKS / BOOKS TAP	0.00	48.06
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	TRANSPARENT TAPE, R	0.00	229.60
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	POST IT, 1.5X2 12PK	0.00	32.70
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	POST IT, SS, 3X3 HI	0.00	32.92
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	TAPE DISPENSERS, DE	0.00	27.00
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	STAPLERS, DESK FULL	0.00	52.40
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	GLUES, LIQUID, 7.63	0.00	79.20
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	E-BOOKS / BOOKS TAP	0.00	165.54
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	POST IT, SS, 3X3 HI	0.00	16.46
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	SCISSORS, STRAIGHT	0.00	33.75
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	STAPLES, STANDARD 3	0.00	49.80
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	HIGHLIGHTERS, 12 PK	0.00	142.00
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PERMANENT MARKERS,	0.00	87.75
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PERMANENT MARKERS,	0.00	87.75
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	LABELS, ADD, HICAP,	0.00	178.20
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PERMANENT MARKERS,	0.00	131.00
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PRINTER LABELS WRIT	0.00	650.34
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	23.76
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	27.88
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	25.51
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	25.51
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	25.51
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	27.88
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	25.30
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	27.88
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	PERMANENT MARKERS,	0.00	236.25
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	CARDSTOCK PAPERS, V	0.00	154.56
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	19911134411000	639900	BUTCHER / FADELESS	0.00	27.88
TOTAL CHECK								0.00	5,420.34
111100	V632954	06/27/24	1571	GULF COAST PAPER CO	199	131100	VB20WSPP 20" WHITE	0.00	3,189.00
111100	V632954	06/27/24	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	11,956.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632954	06/27/24	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	35,120.75
TOTAL CHECK								0.00	50,265.75
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	PREPARED DESSERTS	0.00	24.49
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	9.05
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	OVERAGES	0.00	18.93
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	55.96
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	TRAYS OR PLATTERS F	0.00	81.61
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	32.65
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	24.49
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	19941709499STU	649700	SOFT DRINKS	0.00	22.92
TOTAL CHECK								0.00	270.10
111100	V632960	06/27/24	10543	HIDALGO COUNTY APPR	19999703499000	621300	REAL ESTATE APPRAIS	0.00	168,453.75
111100	V632960	06/27/24	10543	HIDALGO COUNTY APPR	19999703499000	621300	REAL ESTATE APPRAIS	0.00	22,986.50
TOTAL CHECK								0.00	191,440.25
111100	V632964	06/27/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	109.28
111100	V632964	06/27/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	18.09
TOTAL CHECK								0.00	127.37
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	238.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	238.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	199.98
111100	V632978	06/27/24	20215	INDOFF, INC.	19913872499CI3	639900	BINDERS	0.00	159.60
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	238.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	123.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	99.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	RING BINDER - BSN09	0.00	13.95
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	649701	WATER - IN-WATER32P	0.00	20.97
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	PAPER CLIPS - ACC72	0.00	1.50
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	PUSHCARTS - SPR0203	0.00	199.00
111100	V632978	06/27/24	20215	INDOFF, INC.	199128724990LI	639900	POWER SUPPLY OUTLET	0.00	1,674.00
111100	V632978	06/27/24	20215	INDOFF, INC.	19911121411000	639900	INK CARTRIDGES - BR	0.00	101.98
111100	V632978	06/27/24	20215	INDOFF, INC.	19911137411000	639900	PAPER PADS OR NOTEB	0.00	513.37
111100	V632978	06/27/24	20215	INDOFF, INC.	19911137411000	639900	WOODEN PENCILS	0.00	478.50
111100	V632978	06/27/24	20215	INDOFF, INC.	19911137411000	639900	CRAYONS	0.00	253.50
111100	V632978	06/27/24	20215	INDOFF, INC.	19911137411000	639900	SCISSORS	0.00	138.84
111100	V632978	06/27/24	20215	INDOFF, INC.	19911137411000	639900	GLUE STICKS	0.00	129.87
111100	V632978	06/27/24	20215	INDOFF, INC.	19921872499CI5	639900	INKS	0.00	199.98
111100	V632978	06/27/24	20215	INDOFF, INC.	19921872499CI5	639900	INKS	0.00	238.00
111100	V632978	06/27/24	20215	INDOFF, INC.	19921872499CI5	639900	INKS	0.00	238.00
111100	V632978	06/27/24	20215	INDOFF, INC.	19921872499CI5	639900	INKS	0.00	238.00
TOTAL CHECK								0.00	5,735.04
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	16.25
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.50
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	31.10
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.80
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	49.99
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	3.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	3.50
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHIPPING / HANDLING	0.00	5.99
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	29.00
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	31.10
111100	V632983	06/27/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	49.99
TOTAL CHECK								0.00	272.97
111100	V632984	06/27/24	19386	JASON'S DELI	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	69.54
111100	V632984	06/27/24	19386	JASON'S DELI	19923872499CI4	649700	PROFESSIONALLY PREP	0.00	63.54
111100	V632984	06/27/24	19386	JASON'S DELI	199218724990CC	649700	6/25/2024 / 8AM - 4	0.00	69.16
TOTAL CHECK								0.00	202.24
111100	V632999	06/27/24	33914	KIDS QUEST LEARNING	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,666.00
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	19921872499CI3	639900	MATH ACTIVITY OR RE	0.00	114.72
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	19921872499CI3	639900	MATH ACTIVITY OR RE	0.00	84.72
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	19921872499CI3	639900	MATH ACTIVITY OR RE	0.00	99.72
TOTAL CHECK								0.00	299.16
111100	V633007	06/27/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	172.46
111100	V633007	06/27/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	40.74
TOTAL CHECK								0.00	213.20
111100	V633019	06/27/24	32742	LITTLE EXPLORERS DE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,842.80
111100	V633024	06/27/24	25122	LOWE'S HOME CENTER	19951117499000	639900	SAND PAPERS	0.00	18.98
111100	V633024	06/27/24	25122	LOWE'S HOME CENTER	19951117499000	639900	PAINT FILTERS	0.00	7.58
111100	V633024	06/27/24	25122	LOWE'S HOME CENTER	19951117499000	639900	KNIFES	0.00	4.73
111100	V633024	06/27/24	25122	LOWE'S HOME CENTER	19951117499000	639900	MASKS OR ACCESSORIE	0.00	37.98
111100	V633024	06/27/24	25122	LOWE'S HOME CENTER	19951117499000	639900	PASTES	0.00	6.16
TOTAL CHECK								0.00	75.43
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121214990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.85
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121214990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.54
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121214990LI	632801	E-BOOKS / BOOKS TAP	0.00	10.44
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121214990LI	632801	E-BOOKS / BOOKS TAP	0.00	20.88
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121214990LI	632801	E-BOOKS / BOOKS TAP	0.00	23.49
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	23.48
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	17.84
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	16.21
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.93
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.93
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.04
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.93
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.93
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	8.91
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	14.56
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK: ISBN#	0.00	16.95
111100	V633027	06/27/24	21310	MACKIN LIBRARY MEDI	199121364990LI	632801	LIBRARY BOOK# ISBN#	0.00	14.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	9,751.29
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	9,926.95
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	10,131.10
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	10,185.09
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	10,204.76
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	11,006.09
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	11,024.70
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	11,957.86
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	12,060.12
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	12,779.08
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	12,958.33
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	14,951.34
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	18,430.05
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	21,227.13
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	24,535.68
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	26,802.32
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633029	06/27/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	215.92
TOTAL CHECK									291,902.40
111100	V633030	06/27/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	84.09
111100	V633030	06/27/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	31.83
TOTAL CHECK									115.92
111100	V633035	06/27/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	45.63
111100	V633035	06/27/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	184.59
TOTAL CHECK									230.22
111100	V633042	06/27/24	1817	MELHART MUSIC CENTE	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	47.60
111100	V633042	06/27/24	1817	MELHART MUSIC CENTE	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	16.80
TOTAL CHECK									64.40
111100	V633044	06/27/24	18725	MIRACLE LEARNING CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	255.00
111100	V633053	06/27/24	29441	NETSYNC NETWORK SOL	19913872499CI5	639800	23-24-037 ITEM # 12	0.00	1,703.84
111100	V633056	06/27/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	16,386.89
111100	V633056	06/27/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	14,170.75
TOTAL CHECK									30,557.64
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	199110034110MU	639955	SHEET MUSIC	0.00	34.62
111100	V633065	06/27/24	2021	PENDER'S MUSIC CO.	199110034110MU	639955	SHIPPING / HANDLING	0.00	12.14
TOTAL CHECK									46.76

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111100	V633066	06/27/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS 4TH AND	0.00	300.82
111100	V633066	06/27/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS LUNCH F	0.00	35.18
111100	V633066	06/27/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS 4TH AND	0.00	279.33
111100	V633066	06/27/24	16732	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS LUNCH F	0.00	32.67
TOTAL CHECK								0.00	648.00
111100	V633067	06/27/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS LUNCH F	0.00	424.75
111100	V633067	06/27/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS LUNCH F	0.00	49.25
TOTAL CHECK								0.00	474.00
111100	V633097	06/27/24	25824	REGENCY CATERING	199338694990HS	626900	ILLUMINATED SIGNS	0.00	320.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	CHAIRS	0.00	298.50
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	CHAIR COVER	0.00	17.91
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	STAGE PERFORMANCE E	0.00	62.50
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	ARTIFICIAL FLOWERS	0.00	197.50
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	ARTIFICIAL FLOWERS	0.00	80.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	ARTIFICIAL FLOWERS	0.00	40.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	ARTIFICIAL FLOWERS	0.00	114.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	ARTIFICIAL FLOWERS	0.00	185.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	TABLE CLOTHS	0.00	100.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	626900	CARPET/ RUG / UNDER	0.00	120.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	105.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	105.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	105.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	105.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	35.00
111100	V633097	06/27/24	25824	REGENCY CATERING	19911003411000	649900	DECORATIONS	0.00	17.50
111100	V633097	06/27/24	25824	REGENCY CATERING	19911881423PTI	649700	CATERING SERVICES	0.00	255.84
TOTAL CHECK								0.00	2,263.75
111100	V633098	06/27/24	2090	REGION I EDUCATION	199417354990BS	623900	ADMINISTRATIVE AGEN	0.00	31,910.55
111100	V633098	06/27/24	2090	REGION I EDUCATION	19913872499CI1	623900	PROFESSIONAL DEVELO	0.00	566.66
111100	V633098	06/27/24	2090	REGION I EDUCATION	19913872499CI2	623900	PROFESSIONAL DEVELO	0.00	566.66
111100	V633098	06/27/24	2090	REGION I EDUCATION	19913872499CI3	623900	PROFESSIONAL DEVELO	0.00	566.68
111100	V633098	06/27/24	2090	REGION I EDUCATION	19913121499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	19923130499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	19923122499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	19931002499000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	19941702499000	641900	TRAINING / WORKSHOP	0.00	450.00
TOTAL CHECK								0.00	34,710.55
111100	V633105	06/27/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#6095- CLOSET	0.00	55.80
111100	V633105	06/27/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-60464- PVC	0.00	144.00
TOTAL CHECK								0.00	199.80
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	19911115411000	639900	TECHNOLOGY RESOURCE	0.00	74.45
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	19911001411000	639800	TECHNOLOGY RESOURCE	0.00	326.27
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	19923046499000	639800	TECHNOLOGY RESOURCE	0.00	1,088.56
TOTAL CHECK								0.00	1,489.28
111100	V633108	06/27/24	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	QUOTE#889 - CRANE R	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633174	06/27/24	34981	SUPER KIDS ACADEMY,	199111314110PK	629900	INFANT OR CHILD DAY	0.00	836.40
111100	V633200	06/27/24	5258	VALLEY ARMATURE	199519364990MO	629900	QUOTE#FRQ1607-LABOR	0.00	800.00
111100	V633200	06/27/24	5258	VALLEY ARMATURE	199519364990MO	629900	LASER ALIGNMENT	0.00	100.00
111100	V633200	06/27/24	5258	VALLEY ARMATURE	199519364990MO	629900	LABOR FEE (TRUCK CH	0.00	30.00
111100	V633200	06/27/24	5258	VALLEY ARMATURE	199519364990MO	629900	HEATING AND COOLING	0.00	52.50
TOTAL CHECK								0.00	982.50
111100	V633206	06/27/24	8375	VERONICA QUINTANA	19921881423PTI	641100	PER DIEM MILEAGE /	0.00	552.08
111100	V633206	06/27/24	8375	VERONICA QUINTANA	19921881423PTI	641100	PER DIEM MILEAGE /	0.00	112.00
TOTAL CHECK								0.00	664.08
111100	V633216	06/27/24	26106	WE ARE THE FUTURE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	795.60
111100	V633221	06/27/24	31549	WINNER'S WORLD	19911110411000	649900	GRADUATION TASSEL:	0.00	167.40
111100	V633221	06/27/24	31549	WINNER'S WORLD	19911112411000	649900	MEDALS READING	0.00	600.00
111100	V633221	06/27/24	31549	WINNER'S WORLD	19911112411000	649900	MEDALS MATH	0.00	600.00
111100	V633221	06/27/24	31549	WINNER'S WORLD	19911112411000	649900	MEDALS SCIENCE	0.00	450.00
TOTAL CHECK								0.00	1,817.40
TOTAL CASH ACCOUNT								0.00	2,890,587.06
TOTAL FUND								0.00	2,890,587.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	632081	06/06/24	38264	LUPITA STEPHANIE LO	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	632151	06/06/24	33896	TEXAS HEALTH AND HU	20521824424000	649500	PROPRIETARY OR LICE	0.00	32.00	
111100	632271	06/13/24	30442	DISCOUNT TWO WAY RA	20511824424005	639900	TWO WAY RADIOS	0.00	1,778.40	
111100	632358	06/13/24	38264	LUPITA STEPHANIE LO	20511824424000	649500	FOOD SERVICE TRAINI	0.00	7.99	
111100	632358	06/13/24	38264	LUPITA STEPHANIE LO	20511824424000	649500	EDUCATION SECTOR OR	0.00	425.00	
TOTAL CHECK									0.00	432.99
111100	632476	06/13/24	38265	ROSA PADRON DE ALEJ	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	632589	06/18/24	25281	BRIDGENET COMMUNICA	20551824424000	629900	SURVEILLANCE AND EL	0.00	3,168.04	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	FACIAL TISSUES	0.00	106.43	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	INFANT DIAPERS	0.00	276.67	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	INFANT DIAPERS	0.00	622.53	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	LAUNDRY PRODUCTS	0.00	57.77	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	INFANT DIAPERS	0.00	237.15	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	INFANT DIAPERS	0.00	316.20	
111100	633124	06/27/24	37924	SAM'S CLUB-BUILDING	20511824424005	639900	INFANT DIAPERS	0.00	276.67	
TOTAL CHECK									0.00	1,893.42
111100	633131	06/27/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	FRESH CAKES OR PIES	0.00	216.94	
111100	633131	06/27/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	WATER	0.00	50.88	
111100	633131	06/27/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	JUICE	0.00	116.82	
TOTAL CHECK									0.00	384.64
111100	633186	06/27/24	33896	TEXAS HEALTH AND HU	20521824424000	649500	PROPRIETARY OR LICE	0.00	335.00	
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00	
TOTAL CHECK									0.00	720.00
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	1,000.01	
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	474.55	
TOTAL CHECK									0.00	1,474.56
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	17.98	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER PADS OR NOTEB	0.00	31.17	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	NOTEPAD	0.00	20.99	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLANNERS	0.00	23.14	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLANNERS	0.00	54.60	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	GLUE STICKS	0.00	85.28	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	17.98	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	20.58	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	15.98	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	35.97	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	14.49	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	15.97	
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	16.91	

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111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER OR PAD HOLDER	0.00	32.97
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLASTIC BAGS	0.00	93.06
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLASTIC BAGS	0.00	120.34
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	BINDERS	0.00	37.54
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	MECHANICAL PENCILS	0.00	10.66
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PENCIL LEAD REFILLS	0.00	24.92
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	BACKPACKS	0.00	60.05
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PAPER PADS OR NOTEB	0.00	32.45
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PAPER PADS OR NOTEB	0.00	18.65
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PRINTER TONER	0.00	72.37
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PRINTER TONER	0.00	93.66
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PRINTER TONER	0.00	93.66
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20535824424000	639900	PRINTER TONER	0.00	93.66
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20551824424000	639900	TOILET CLEANERS	0.00	42.43
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	DISPOSABLE CUPS OR	0.00	90.68
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	BACKPACKS	0.00	60.05
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER PADS OR NOTEB	0.00	24.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER PADS OR NOTEB	0.00	20.97
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER PADS OR NOTEB	0.00	19.47
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	NOTEPAD	0.00	22.86
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	CALENDARS	0.00	54.60
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	CALENDARS	0.00	15.22
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	PENS	0.00	39.18
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	GLUE STICKS	0.00	70.68
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	POST IT	0.00	13.39
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	ROUND HEAD FASTENER	0.00	5.95
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	CORRECTION FILM OR	0.00	31.49
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	20511824424000	639900	DISPOSABLE CUPS OR	0.00	90.68
TOTAL CHECK								0.00	1,757.46
TOTAL CASH ACCOUNT								0.00	12,086.51
TOTAL FUND								0.00	12,086.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631923	06/06/24	13912	APPLE COMPUTER, INC	21111124430000	639800	TABLET COMPUTERS	0.00	9,720.00
111100	631934	06/06/24	22046	BARNES & NOBLE	21111016430000	632900	9780316769174 CATCH	0.00	356.70
111100	631934	06/06/24	22046	BARNES & NOBLE	21111016430000	632900	9780312373542 LA LI	0.00	629.00
TOTAL CHECK									985.70
111100	631942	06/06/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	631991	06/06/24	36514	ESTRELLITA, INC.	21111118430000	639900	READING COMPREHENS	0.00	218.00
111100	631991	06/06/24	36514	ESTRELLITA, INC.	21111118430000	639900	READING COMPREHENS	0.00	1,095.00
111100	631991	06/06/24	36514	ESTRELLITA, INC.	21111118430000	639900	READING COMPREHENS	0.00	1,272.00
111100	631991	06/06/24	36514	ESTRELLITA, INC.	21111118430000	639900	SHIPPING / HANDLING	0.00	86.20
TOTAL CHECK									2,671.20
111100	631999	06/06/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	ACID DYE - DECOLORI	0.00	816.78
111100	631999	06/06/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	JUGS	0.00	91.18
111100	631999	06/06/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	JUGS	0.00	209.08
111100	631999	06/06/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	FB6015875 FUNNEL GL	0.00	400.20
111100	631999	06/06/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S407993 THERMOMETER	0.00	467.40
TOTAL CHECK									1,984.64
111100	632001	06/06/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	720.00
111100	632001	06/06/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	720.00
111100	632001	06/06/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	SHIPPING / HANDLING	0.00	240.00
111100	632001	06/06/24	29119	FORDE-FERRIER, LLC	21111107430000	639900	READING RESOURCE BO	0.00	1,440.00
111100	632001	06/06/24	29119	FORDE-FERRIER, LLC	21111107430000	639900	SHIPPING / HANDLING	0.00	240.00
TOTAL CHECK									3,360.00
111100	632023	06/06/24	29482	HAND2MIND, INC	21111131430000	639900	EDUCATIONAL GAMES	0.00	552.24
111100	632072	06/06/24	36254	LIBERTY OFFICE PROD	21111046430000	639800	TECHNOLOGY RESOURCE	0.00	1,091.72
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	69.12
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	125.72
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	77.76
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	98.78
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	43.20
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	86.40
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	161.64
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	152.66
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	71.84
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	62.86
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	25.92
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	224.50
111100	632168	06/06/24	23101	WAL-MART	21111131430000	639900	BINS OR BASKETS	0.00	146.88
TOTAL CHECK									1,347.28
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	AAJ62743-22 ORNG G	0.00	155.56
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-674 SODIUM P	0.00	170.64
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-142 POTASSIU	0.00	32.12
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-522 SODIUM C	0.00	19.48
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-440 SODIUM B	0.00	22.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-546 SODIUM H	0.00	32.80
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-774 METHYL C	0.00	82.84
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-784 JANUS GR	0.00	16.48
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-513 NEUTRAL	0.00	71.44
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-366 BENEDICT	0.00	68.88
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-398 BIURET R	0.00	23.44
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-804 METHYLEN	0.00	40.84
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-188 GRAMS IO	0.00	51.88
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-668 CARMINE	0.00	124.36
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-432 BROMOPHE	0.00	22.52
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-826 SUDAN IV	0.00	32.76
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-264 HYDROCHL	0.00	62.92
111100	632170	06/06/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	HAZARDOUS WASTE FEE	0.00	27.50
TOTAL CHECK								0.00	1,058.62
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111003430000	639900	GLUES.	0.00	110.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	EXTENSION CORD/ POW	0.00	1,805.30
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	MARKERS	0.00	52.62
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	PAINT SPRAYERS	0.00	6.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	PAINT SPRAYERS	0.00	13.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	PAINT SPRAYERS	0.00	6.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	PAINT	0.00	94.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	CARDSTOCK PAPERS	0.00	122.61
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	CARDSTOCK PAPERS	0.00	69.87
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	BALLOONS / BALLS /	0.00	56.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	CHALK	0.00	99.36
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	GLOW STICK OR LIGHT	0.00	71.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	GAME KITS	0.00	15.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	CLOTH TAPE	0.00	65.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	DECORATIVE TAPES OR	0.00	47.94
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	DICE SETS	0.00	35.91
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	BLACK LIGHT	0.00	146.67
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	SHIPPING / HANDLING	0.00	6.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111108430000	639900	PAINT	0.00	6.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111003430000	639900	MEDICAL EXAM OR NON	0.00	116.92
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111003430000	639900	MEDICAL EXAM OR NON	0.00	89.93
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111003430000	639900	MEDICAL EXAM OR NON	0.00	69.28
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111003430000	639900	MEDICAL EXAM OR NON	0.00	108.00
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111002430000	639900	POWER SUPPLY OUTLET	0.00	1,289.50
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111002430000	639900	POWER SUPPLY OUTLET	0.00	641.82
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	WOODEN PENCILS	0.00	59.88
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	FOLDERS	0.00	55.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	CRAYONS	0.00	391.05
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	SCISSORS	0.00	329.90
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	PAPER PADS OR NOTEB	0.00	640.10
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21111107430000	639900	FOLDERS	0.00	111.98
TOTAL CHECK								0.00	6,743.28
111100	632218	06/13/24	22046	BARNES & NOBLE	211110063240SA	632900	READING RESOURCE BO	0.00	624.63
111100	632218	06/13/24	22046	BARNES & NOBLE	211110063240SA	632900	READING RESOURCE BO	0.00	629.55
111100	632218	06/13/24	22046	BARNES & NOBLE	211110063240SA	632900	READING RESOURCE BO	0.00	417.57
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	98.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	249.60
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	4,363.20
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	1,789.30
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	1,713.80
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	2,025.40
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	740.40
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	1,747.20
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	233.70
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	3,603.28
111100	632218	06/13/24	22046	BARNES & NOBLE	21111002430000	632900	READING RESOURCE BO	0.00	3,203.20
TOTAL CHECK								0.00	21,439.55
111100	632232	06/13/24	25879	CANON U.S.A., INC.	21111011430000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	632232	06/13/24	25879	CANON U.S.A., INC.	21111044430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	662.75
111100	632257	06/13/24	10248	CRG	21111128430000	639900	TECHNOLOGY RESOURCE	0.00	5,850.00
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AAJ61993AE NCKL II	0.00	150.36
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	R4788000500 MERCURO	0.00	386.68
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S25784A RESORCINOL	0.00	34.52
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AC213101000 COBALT	0.00	10.38
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AC153635000 ACETAMI	0.00	89.18
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AC213101000 COBALT	0.00	63.32
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AC118420010 ETHYLEN	0.00	65.46
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	257016 DIMETHYLGLYO	0.00	147.38
111100	632292	06/13/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	786016 SODIUM THIOC	0.00	47.20
TOTAL CHECK								0.00	994.48
111100	632294	06/13/24	13911	FLIPPEN GROUP, LLC.	211130063240SA	629500	TRAINING / WORKSHOP	0.00	295.00
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	365.23
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	365.22
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	365.22
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	91.30
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	91.30
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	91.30
111100	632296	06/13/24	29119	FORDE-FERRIER, LLC	21111123430000	639900	SHIPPING / HANDLING	0.00	205.43
TOTAL CHECK								0.00	1,575.00
111100	632347	06/13/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	216.33
111100	632347	06/13/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	352.05
111100	632347	06/13/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	352.05
111100	632347	06/13/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	352.05
TOTAL CHECK								0.00	1,272.48
111100	632350	06/13/24	32499	LITERACY RESOURCES,	21111113430000	639900	LITERACY SERVICES	0.00	2,306.88
111100	632432	06/13/24	1912	PSJA PRINT SHOP ACC	21111003430000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	90.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111001430000	649400	PSJA HS	0.00	78.00

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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	632440	06/13/24	1916	PSJA TRANSPORTATION	21111001430000	649400	PSJA HS	0.00	108.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	174.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111003430000	649400	PSJA NORTH HS	0.00	174.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	216.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	222.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	192.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	234.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	240.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	144.00
111100	632440	06/13/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	432.00
TOTAL CHECK								0.00	2,304.00
111100	632446	06/13/24	16949	REALLY GOOD STUFF	21111113430000	639900	POSTER BOARDS	0.00	970.08
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	2,247.75
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	314.10
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	ALPHABET KITS	0.00	89.40
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,958.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,851.00
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	271.94
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	142.05
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,460.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	2,210.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,460.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	142.05
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,124.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	1,499.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	2,624.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	2,252.25
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	SHIPPING / HANDLING	0.00	1,968.00
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111108430000	639900	READING ACTIVITY BO	0.00	40.47
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111123430000	639900	READING RESOURCE BO	0.00	589.40
111100	632514	06/13/24	36761	SUE DICKSON'S SONGS	21111123430000	639900	SHIPPING / HANDLING	0.00	58.94
TOTAL CHECK								0.00	22,304.10
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	21111044430000	639900	SURGE PROTECTOR	0.00	375.80
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	21111044430000	639900	SURGE PROTECTOR	0.00	431.76
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	21111044430000	639900	SURGE PROTECTOR	0.00	1,367.24
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	GLOVES XL	0.00	72.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	LARGE	0.00	311.04
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	MED	0.00	201.57
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	SMALL	0.00	311.04
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	FRAMO 8OZ FOAM CUPS	0.00	19.89
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	WESTCOTT 10562 ACRY	0.00	92.16
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	MEDPRIDE MEDIUM GLO	0.00	140.92
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	MEDPRIDE XL GLOVES	0.00	71.17
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	SCISSORS	0.00	22.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	MEDPRIDE GLOVES LAR	0.00	143.76
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	MED LAB COATS	0.00	418.20
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	JIIACRAFT BUTCHERS	0.00	7.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	RUBBER BANDS	0.00	5.79
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	POEN 60 PC	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	ANF BRANDS	0.00	23.75
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	224.10
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	SOFTSOAP CLEAN & PR	0.00	59.52
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	71.17
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	71.17
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	418.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	VOGRYE PROFESSIONAL	0.00	489.65
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	71.88
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	292.60
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	298.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	POEN 60 PC	0.00	16.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	448.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	71.17
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	418.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	NY THREADS PROFESSI	0.00	418.20
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	143.76
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 211110163240SA	639900	MEDPRIDE POWDER-FRE	0.00	140.92
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	BLACK LIGHT	0.00	34.12
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	DRY ERASE MARKERS	0.00	28.04
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	MARKERS	0.00	30.05
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	FLASH CARDS	0.00	35.44
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	TOYS	0.00	11.65
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	OIL BASED PASTEL	0.00	39.34
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	SCIENCE KITS	0.00	14.66
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	COGNITIVE OR DEXTER	0.00	19.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	COGNITIVE OR DEXTER	0.00	43.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	COGNITIVE OR DEXTER	0.00	13.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	COGNITIVE OR DEXTER	0.00	14.93
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	LCD ACTIVE DISPLAY	0.00	45.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	COGNITIVE TOYS / TO	0.00	24.99
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	PLAYMATS	0.00	94.44
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	SHIPPING / HANDLING	0.00	21.88
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111120430000	639900	SORTERS	0.00	142.38
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	RUBBER BANDS	0.00	8.08
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	SOCCER BALLS	0.00	9.10
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	REFLECTIVE TAPE	0.00	28.35
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	GLUES	0.00	23.82
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	GRAPH PAPER	0.00	20.24
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	GRAPHICS TABLETS	0.00	78.93
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	TOYS	0.00	25.29
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	SCISSORS	0.00	296.91
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	SHIPPING / HANDLING	0.00	2.84
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	PAPER PADS OR NOTEB	0.00	832.13
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	FOLDERS	0.00	199.95
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	GLUE STICKS	0.00	123.96
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	WOODEN PENCILS	0.00	59.97
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	SCISSORS	0.00	164.95
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	CRAYONS	0.00	234.63
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111107430000	639900	SHIPPING / HANDLING	0.00	4.15
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	GEL PENS	0.00	4.05
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	BALLOONS / BALLS /	0.00	7.08
111100	632572	06/18/24	36101	AMAZON.COM	SALES, I 21111117430000	639900	GLOW STICK OR LIGHT	0.00	8.08

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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	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.16
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.05
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.16
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.74
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.16
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	11.72
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	11.72
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	12.56
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.16
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	4.20
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.05
111100	632620	06/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.05
TOTAL CHECK								0.00	1,195.52
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	789.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	308.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111125430000	639900	SHIPPING / HANDLING	0.00	138.97
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	READING DEVELOPMENT	0.00	616.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	READING DEVELOPMENT	0.00	338.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111121430000	639900	SHIPPING / HANDLING	0.00	176.95
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111123430000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	632622	06/18/24	36514	ESTRELLITA, INC.	21111123430000	639900	SHIPPING / HANDLING	0.00	178.63
TOTAL CHECK								0.00	3,943.55
111100	632642	06/18/24	29856	HOWARD TECHNOLOGY S	21121821430000	639800	TECHNOLOGY RESOURCE	0.00	1,036.00
111100	632738	06/18/24	12755	SCHOLASTIC MAGAZINE	21111107430000	632900	MAGAZINES	0.00	287.20
111100	632738	06/18/24	12755	SCHOLASTIC MAGAZINE	21111107430000	632900	MAGAZINES	0.00	280.02
111100	632738	06/18/24	12755	SCHOLASTIC MAGAZINE	21111107430000	632900	MAGAZINES	0.00	315.92
111100	632738	06/18/24	12755	SCHOLASTIC MAGAZINE	21111107430000	632900	MAGAZINES	0.00	280.02
111100	632738	06/18/24	12755	SCHOLASTIC MAGAZINE	21111107430000	639900	SHIPPING / HANDLING	0.00	116.31
TOTAL CHECK								0.00	1,279.47
111100	632741	06/18/24	23137	SHI GOVERNMENT SOLU	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	1,079.40
111100	632749	06/18/24	36761	SUE DICKSON'S SONGS	21111121430000	639900	READING DEVELOPMENT	0.00	783.30
111100	632749	06/18/24	36761	SUE DICKSON'S SONGS	21111121430000	639900	READING DEVELOPMENT	0.00	876.15
111100	632749	06/18/24	36761	SUE DICKSON'S SONGS	21111121430000	639900	SHIPPING / HANDLING	0.00	165.94
TOTAL CHECK								0.00	1,825.39
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	SUGAR	0.00	3.14
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	BAKERS YEAST	0.00	4.56
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	COFFEE MAKERS/ SUPP	0.00	17.52
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	TOOTHPICKS	0.00	10.02
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PLASTIC BAGS	0.00	45.72
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PLASTIC BAGS	0.00	11.28
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PINTO BEANS	0.00	5.94
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PASTA OR NOODLES	0.00	3.84
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	BALLOONS / BALLS /	0.00	5.00
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PAPER CLIPS	0.00	16.20
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	PINS OR TACKS	0.00	11.12
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	SYRUPS	0.00	77.50

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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	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	ACID ADDITIVES	0.00	28.90
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	FOOD COLORING	0.00	27.76
111100	632785	06/18/24	2415	WAL-MART #397	21111003430000	639900	COTTON THREAD	0.00	17.36
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	CORN STARCH OR CORN	0.00	1.92
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	SODIUM BICARBONATE-	0.00	3.42
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	BAKERS YEAST	0.00	1.14
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	SUGAR	0.00	3.14
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	FLOUR	0.00	2.38
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	DETERGENT SURFACTAN	0.00	5.97
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	PLASTIC BAGS	0.00	7.12
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	VINEGARS	0.00	2.74
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	OLIVE OIL	0.00	5.78
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	SALT	0.00	0.67
111100	632785	06/18/24	2415	WAL-MART #397	21111006430000	639900	GLUES	0.00	3.44
TOTAL CHECK								0.00	323.58
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.90
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	410.00
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	20.72
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	74.61
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	595.52
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	124.24
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	24.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.48
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	143.04
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	58.95
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	51.03
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	49.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	75.90
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	110.62
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	35.67
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	2.07
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	7.67
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	7.67
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.00
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.00
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	113.18
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	113.18
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	28.36
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	8.48
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,896.16
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	223.44
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	207.32
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	182.52
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	127.20
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	7.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	92.92
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	131.68
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	12.37
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	10.42
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	131.20
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	19.20

PENTAMATION ENTERPRISES
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 217
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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.90
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	20.72
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	74.61
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	595.52
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	124.24
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	24.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.48
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	143.04
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	58.95
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	51.03
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	49.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	75.90
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	110.62
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	35.67
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	2.07
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	152.72
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	137.04
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	23.59
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	7.60
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	92.92
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	131.68
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	24.74
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	10.42
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	131.20
111100	632786	06/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	19.20
TOTAL CHECK								0.00	7,473.58
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	PAPER PADS OR NOTEB	0.00	4,914.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLORED PENCILS	0.00	1,125.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	PAPER PADS OR NOTEB	0.00	745.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	GLUE STICKS	0.00	345.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	WOODEN PENCILS	0.00	104.25
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	BINDERS	0.00	1,125.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	GLUES	0.00	550.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	DIVIDERS	0.00	745.00
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	FOLDERS	0.00	374.75
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	CHART HOLDERS OR AC	0.00	1,237.50
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	CHART HOLDERS OR AC	0.00	1,012.50
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	EASELS OR ACCESSORI	0.00	2,246.25
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	MARKERS	0.00	1,373.75
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	MARKERS	0.00	2,123.75
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	25.90
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	14.95
111100	632793	06/18/24	27127	WORLD WIDE IMAGING	21111003430000	639900	COLOR PAPER	0.00	71.85
TOTAL CHECK								0.00	18,263.95
111100	632825	06/27/24	13912	APPLE COMPUTER, INC	211110163240SA	639800	MK433LL/A	0.00	8,880.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632825	06/27/24	13912	APPLE COMPUTER, INC	211110163240SA	639800	MK2N3LL/A	0.00	898.00
TOTAL CHECK								0.00	9,778.00
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111130430000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	211111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111122430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	632854	06/27/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	18,774.46
111100	632890	06/27/24	10248	CRC	21111121430000	639900	TECHNOLOGY RESOURCE	0.00	878.00
111100	632890	06/27/24	10248	CRC	21111007430000	639800	TECHNOLOGY RESOURCE	0.00	6,237.00
111100	632890	06/27/24	10248	CRC	21111007430000	639900	TECHNOLOGY RESOURCE	0.00	1,317.00
111100	632890	06/27/24	10248	CRC	21111007430000	629900	TECHNOLOGY RESOURCE	0.00	600.00
111100	632890	06/27/24	10248	CRC	21111002430000	639800	23-24-037 ITEM # 8	0.00	53,550.00
111100	632890	06/27/24	10248	CRC	211110163240SA	639800	ALL IN ONE DESKTOP-	0.00	23,715.00
111100	632890	06/27/24	10248	CRC	211110063240SA	639800	23-24-037 ITEM # 4	0.00	40,115.00
111100	632890	06/27/24	10248	CRC	21111002430000	639800	TECHNOLOGY RESOURCE	0.00	5,398.00
111100	632890	06/27/24	10248	CRC	21111002430000	629900	TECHNOLOGY RESOURCE	0.00	400.00
TOTAL CHECK								0.00	132,210.00

PENTAMATION ENTERPRISES
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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	632939	06/27/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	R40055 GRAM DECOLOR	0.00	1,089.04	
111100	632944	06/27/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	ELEMENTARY MATH ACT	0.00	810.00	
111100	632944	06/27/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	ELEMENTARY MATH ACT	0.00	450.00	
111100	632944	06/27/24	29119	FORDE-FERRIER, LLC	21111110430000	639900	SHIPPING / HANDLING	0.00	210.00	
TOTAL CHECK									0.00	1,470.00
111100	633093	06/27/24	28340	RAY'S BUSINESS PROD	21111044430000	639900	INK CARTRIDGES	0.00	491.76	
111100	633093	06/27/24	28340	RAY'S BUSINESS PROD	21111044430000	639900	INK CARTRIDGES	0.00	771.28	
111100	633093	06/27/24	28340	RAY'S BUSINESS PROD	21111044430000	639900	INK CARTRIDGES	0.00	771.28	
111100	633093	06/27/24	28340	RAY'S BUSINESS PROD	21111044430000	639900	INK CARTRIDGES	0.00	771.28	
TOTAL CHECK									0.00	2,805.60
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	DISPOSABLE CUPS OR	0.00	11.98	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	SPOONS	0.00	165.36	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	VEGETABLE OILS/ SPR	0.00	65.88	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	PLATES / BOWLS	0.00	67.92	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	DISPOSABLE CUPS OR	0.00	26.96	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	CORN STARCH OR CORN	0.00	45.36	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	VINEGARS	0.00	41.86	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	COFFEE MAKERS/ SUPP	0.00	9.96	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	ALCOHOL, ISOPROPYL/	0.00	27.92	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	SODIUM BICARBONATE-	0.00	35.52	
111100	633143	06/27/24	28909	SAM'S CLUB-PSJA NOR	21111003430000	639900	MASKING TAPE	0.00	27.96	
TOTAL CHECK									0.00	526.68
111100	633162	06/27/24	23137	SHI GOVERNMENT SOLU	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	59.35	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	1,305.50	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	1,234.00	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	973.50	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING COMPREHENS	0.00	1,473.50	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING DEVELOPMENT	0.00	973.50	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING COMPREHENS	0.00	1,049.30	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING COMPREHENS	0.00	1,399.30	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING COMPREHENS	0.00	2,449.30	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	READING COMPREHENS	0.00	2,102.10	
111100	633173	06/27/24	36761	SUE DICKSON'S SONGS	21111134430000	639900	SHIPPING / HANDLING	0.00	1,296.00	
TOTAL CHECK									0.00	14,256.00
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	72.19	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	96.68	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GIFT WRAPPING PAPER	0.00	24.58	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GIFT WRAPPING PAPER	0.00	26.39	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUES	0.00	14.81	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS	0.00	20.22	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS	0.00	15.65	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	50.12	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS-HOT GLU	0.00	28.29	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUES	0.00	21.39	
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	9.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	12.87
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GIFT WRAPPING PAPER	0.00	3.27
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GIFT WRAPPING PAPER	0.00	3.52
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUES	0.00	1.98
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS	0.00	2.70
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS	0.00	2.08
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	6.67
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUE STICKS-HOT GLU	0.00	3.77
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	GLUES	0.00	2.84
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	23.56
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	WOODEN PENCILS	0.00	2.87
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	MARKERS	0.00	17.54
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	MARKERS	0.00	12.53
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	13.42
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	BINDERS	0.00	42.44
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	13.49
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	17.35
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	17.47
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	17.95
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	26.86
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	19.04
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	CARDSTOCK PAPERS	0.00	78.60
111100	633211	06/27/24	23101	WAL-MART	21111001430000	639900	COLORED PAPER	0.00	21.65
TOTAL CHECK								0.00	744.39
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	SCIENTIFIC CALCULAT	0.00	58.44
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	PAPER PADS OR NOTEB	0.00	5.40
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	WOODEN PENCILS	0.00	19.40
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	PAPER PADS OR NOTEB	0.00	10.80
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	PAPER PADS OR NOTEB	0.00	10.80
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	BINDERS	0.00	13.00
111100	633213	06/27/24	2415	WAL-MART #397	21111048430000	639900	DRY ERASE MARKERS	0.00	22.35
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	HAND OR BODY LOTION	0.00	15.92
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	COKE	0.00	6.34
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	CHEWING GUM	0.00	4.12
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	MEASURING CUPS	0.00	4.26
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	SPOONS	0.00	3.48
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	PLASTIC BAGS	0.00	23.35
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	ALUMINUM FOIL	0.00	1.42
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	SHAVING CREAMS	0.00	7.88
111100	633213	06/27/24	2415	WAL-MART #397	21111047430000	639900	FLOUR	0.00	9.52
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	MARKERS	0.00	22.01
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	HIGHLIGHTERS	0.00	2.63
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	EASELS OR ACCESSORI	0.00	36.30
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	PAPER PADS OR NOTEB	0.00	10.32
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	FOLDERS-POCKET FOLD	0.00	6.55
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	WOODEN PENCILS	0.00	20.68
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	PAPER PADS OR NOTEB	0.00	10.61
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	FOLDERS-POCKET FOLD	0.00	6.74
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	WOODEN PENCILS	0.00	21.28
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	MARKERS	0.00	22.64
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	HIGHLIGHTERS	0.00	2.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	21111001430000	639900	EASELS OR ACCESSORI	0.00	37.35
TOTAL CHECK									416.30
111100	633214	06/27/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	66249-021 WIRE COPP	0.00	34.42
111100	633214	06/27/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470217-482 PERIODIC	0.00	35.92
TOTAL CHECK									70.34
111100	V631954	06/06/24	24881	CIELO OFFICE PRODUC	21111118430000	639900	SCISSORS	0.00	352.20
111100	V631954	06/06/24	24881	CIELO OFFICE PRODUC	21111118430000	639900	GLUE STICKS	0.00	60.70
111100	V631954	06/06/24	24881	CIELO OFFICE PRODUC	21111118430000	639900	PAPER PADS OR NOTEB	0.00	143.00
111100	V631954	06/06/24	24881	CIELO OFFICE PRODUC	21111134430000	639900	SCISSORS KIDS SCISS	0.00	413.00
TOTAL CHECK									968.90
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111119430000	639900	PRINTER / FACSIMILE	0.00	474.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111119430000	639900	PRINTER / FACSIMILE	0.00	455.10
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111119430000	639900	PRINTER / FACSIMILE	0.00	455.10
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111119430000	639900	PRINTER / FACSIMILE	0.00	433.70
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - GRE	0.00	231.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	324.60
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	324.60
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	324.60
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	512.70
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	324.60
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	393.90
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PAP	0.00	599.10
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	21111121430000	639900	COLORED PAPER - PA	0.00	324.60
TOTAL CHECK									5,177.60
111100	V632037	06/06/24	20215	INDOFF, INC.	21111107430000	639900	POSTER BOARDS	0.00	1,550.00
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	WOODEN PENCILS	0.00	885.43
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	CRAYONS	0.00	1,006.46
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	SCISSORS	0.00	566.93
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	GLUE STICKS	0.00	176.00
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	FOLDERS	0.00	866.32
111100	V632037	06/06/24	20215	INDOFF, INC.	21111117430000	639900	PAPER PADS OR NOTEB	0.00	668.85
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	WOODEN PENCILS ITEM	0.00	116.25
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	CRAYONS ITEM#CY0523	0.00	126.75
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	SCISSORS ITEM#44121	0.00	69.72
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	PAPER PADS OR NOTEB	0.00	119.25
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	FOLDERS ITEM#BSN784	0.00	35.67
111100	V632037	06/06/24	20215	INDOFF, INC.	21111123430000	639900	GLUE STICKS ITEM#BS	0.00	52.50
111100	V632037	06/06/24	20215	INDOFF, INC.	211110063240SA	639500	DESKS	0.00	1,995.00
TOTAL CHECK									8,235.13
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111128430000	639900	ALPHABET KITS - LC4	0.00	435.10
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111128430000	639900	FLASH CARDS - STORY	0.00	227.94
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111128430000	639900	STORAGE RACKS OR SH	0.00	531.93
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111128430000	639900	VOCABULARY ACTIVITY	0.00	170.94
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	987.75
111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111131430000	639900	EDUCATIONAL GAMES	0.00	864.25

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111100	V632065	06/06/24	1734	LAKESHORE LEARNING	21111128430000	639900	VOCABULARY ACTIVITY	0.00	191.94
TOTAL CHECK								0.00	3,409.85
111100	V632082	06/06/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	HDMI CABLE QTY. 10	0.00	159.50
111100	V632082	06/06/24	21004	M & A TECHNOLOGY, I	2111123430000	639900	TECHNOLOGY RESOURCE	0.00	500.00
TOTAL CHECK								0.00	659.50
111100	V632120	06/06/24	2024	PERFECTION LEARNING	21111107430000	639900	READING ACTIVITY BO	0.00	711.75
111100	V632120	06/06/24	2024	PERFECTION LEARNING	21111107430000	639900	READING ACTIVITY BO	0.00	109.50
111100	V632120	06/06/24	2024	PERFECTION LEARNING	21111107430000	639900	TEACHER PLAN BOOKS	0.00	24.95
111100	V632120	06/06/24	2024	PERFECTION LEARNING	21111107430000	639900	TEACHER PLAN BOOKS	0.00	766.50
111100	V632120	06/06/24	2024	PERFECTION LEARNING	21111107430000	639900	SHIPPING / HANDLING	0.00	193.52
TOTAL CHECK								0.00	1,806.22
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	21111007430000	639900	GLUE STICKS	0.00	171.48
111100	V632243	06/13/24	24881	CIELO OFFICE PRODUC	21111007430000	639900	WOODEN PENCILS	0.00	346.50
TOTAL CHECK								0.00	517.98
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21161007430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21161007430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
TOTAL CHECK								0.00	1,636.60
111100	V632262	06/13/24	36899	CURRICULUM ASSOCIAT	21113123430000	629900	PROFESSIONAL DEVELO	0.00	2,200.00
111100	V632293	06/13/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	SE8063 FLINN BENCH	0.00	975.00
111100	V632293	06/13/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	AP1272 EVAPORATING	0.00	375.12
111100	V632293	06/13/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	GP 8007 & WATCH	0.00	112.68
111100	V632293	06/13/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	GP8006 WATCH GLASS,	0.00	108.72
111100	V632293	06/13/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	AP1271 EVAPORATING	0.00	349.92
TOTAL CHECK								0.00	1,921.44
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	MARKERS #CYO587708	0.00	41.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CARDSTOCK PAPERS #S	0.00	35.80
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	PAPER PADS OR NOTEB	0.00	60.26
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 O	0.00	34.92
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 O	0.00	34.92
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	WOODEN PENCILS #OFD	0.00	88.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CRAYONS #CYO523016	0.00	50.14
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	SCISSORS #FSK153520	0.00	61.96
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	GLUE STICKS #OFD512	0.00	10.62
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	MODELING DOUGH #CYO	0.00	133.47
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	EXPANDABLE FILE FOL	0.00	20.34
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	DRY ERASE MARKERS #	0.00	53.56
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	SHEET PROTECTORS #O	0.00	20.91
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	DRY ERASE MARKERS #	0.00	26.78
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	HIGHLIGHTERS #OFD12	0.00	31.57
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	ERASERS #OFD179487	0.00	11.77
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	WOODEN PENCILS #OFD	0.00	21.23

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111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CRAYONS #CYO523016	0.00	11.99
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	SCISSORS #FSK153520	0.00	15.49
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	GLUE STICKS #OFD512	0.00	5.31
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	EARMOLD GLUES OR CE	0.00	7.70
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	MARKERS #CYO587708	0.00	22.55
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	PAPER PADS OR NOTEB	0.00	10.54
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CONSTRUCTION PAPER	0.00	82.39
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 O	0.00	17.46
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	PENCIL OR PEN GRIPS	0.00	703.12
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	CRAYONS - CRAYOLA 5	0.00	571.16
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	SCISSORS - KIDS SC	0.00	699.54
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	GLUE STICKS - 320	0.00	106.48
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	FOLDERS - PORT POL	0.00	272.58
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111121430000	639900	PAPER PADS OR NOTEB	0.00	463.76
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	WOODEN PENCILS	0.00	23.97
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	WOODEN PENCILS	0.00	47.94
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	SCISSORS	0.00	459.75
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	SCISSORS	0.00	443.25
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	GLUE STICKS	0.00	121.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	FOLDERS	0.00	309.75
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111120430000	639900	PAPER PADS OR NOTEB	0.00	527.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111131430000	639900	LAMINATION FILM	0.00	742.55
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER PADS OR NOTEB	0.00	492.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER PADS OR NOTEB	0.00	474.25
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111131430000	639900	CARDSTOCK PAPERS	0.00	344.24
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 O	0.00	69.84
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	WOODEN PENCILS #ODF	0.00	77.20
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CRAYONS #CYO523016	0.00	43.60
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	SCISSORS #FSK153520	0.00	61.96
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	GLUE STICKS #ODF512	0.00	10.62
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	PAPER PADS OR NOTEB	0.00	36.89
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 O	0.00	69.84
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	EARMOLD GLUES OR CE	0.00	35.00
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	WOODEN PENCILS #OFD	0.00	96.50
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	CRAYONS #CYO523016	0.00	54.50
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	SCISSORS #FSK153520	0.00	77.45
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	GLUE STICKS #OFD512	0.00	10.62
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	PAPER PADS OR NOTEB	0.00	47.43
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	MARKERS #CYO587708	0.00	102.50
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	HIGHLIGHTERS #OFD12	0.00	17.22
111100	V632300	06/13/24	1540	GATEWAY PRINTING &	21111129430000	639900	POSTER BOARDS #OFD4	0.00	194.50
TOTAL CHECK								0.00	8,719.47
111100	V632330	06/13/24	1707	KAMICO INSTRUCTIONA	21111127430000	639900	READING RESOURCE BO	0.00	26.95
111100	V632330	06/13/24	1707	KAMICO INSTRUCTIONA	21111127430000	639900	READING RESOURCE BO	0.00	240.00
TOTAL CHECK								0.00	266.95
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	LETTERED OR NUMBERE	0.00	227.96
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	47.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	189.05
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARD AIDS	0.00	94.98

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111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	LACING OR STRINGING	0.00	37.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	DOMINOES	0.00	74.04
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER FORMS MODELS	0.00	113.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARD AIDS	0.00	43.68
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	GEOMETRIC SHAPE KIT	0.00	56.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	75.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	99.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	CRAFT KITS	0.00	39.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	FOAMING AGENTS	0.00	10.44
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	PATTERN BLOCKS	0.00	56.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	BALLOONS / BALLS /	0.00	14.24
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	BUILDING BLOCKS	0.00	49.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	COGNITIVE OR DEXTER	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	COGNITIVE OR DEXTER	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	PLAYMATS	0.00	15.19
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	COGNITIVE OR DEXTER	0.00	28.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111107430000	639900	COGNITIVE OR DEXTER	0.00	18.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	56.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC MOUNTING B	0.00	47.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	79.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SAND OR WATER TABLE	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLE RACKS	0.00	18.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111110430000	639500	SCIENCE KITS:	0.00	1,638.75
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	113.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	75.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	GEOMETRY ACTIVITY K	0.00	28.48
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	66.48
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	SCIENCE /TECHNOLOGY	0.00	56.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	VOCABULARY ACTIVITY	0.00	66.48
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	VOCABULARY ACTIVITY	0.00	94.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	VOCABULARY ACTIVITY	0.00	75.98
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111123430000	639900	PATTERN BLOCK GAMES	0.00	22.78
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	27.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TIME KITS	0.00	94.53
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	28.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER KITS	0.00	13.59
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SCIENCE KITS	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PAINT CUPS OR BOTTL	0.00	18.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	LACES OR LACING SET	0.00	18.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER KITS	0.00	13.59
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER LOCKS	0.00	31.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SAND OR WATER TABLE	0.00	31.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	20.89
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TRACING LETTERS OR	0.00	26.39
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	27.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	31.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TRAYS OR PLATTERS	0.00	47.48
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	29.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	BUILDING BLOCKS	0.00	39.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	CAPSULE TUBES OR CA	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SCIENCE KITS	0.00	56.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SHAPES	0.00	27.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	SAND OR WATER TABLE	0.00	23.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ABACUS OR COUNTING	0.00	13.59
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	76.00
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	15.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	16.14
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	STUFFED ANIMALS OR	0.00	9.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	16.14
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	DRY ERASE BOARDS OR	0.00	28.48
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	16.14
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	27.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	31.34
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PEGBOARDS FOR EARLY	0.00	31.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	TANGRAM ACTIVITY OR	0.00	11.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	HANDWRITING OR WRIT	0.00	23.74
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	EARLY CHILDHOOD MAT	0.00	39.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	LACES OR LACING SET	0.00	18.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PATTERN BLOCK GAMES	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	8.79
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	27.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	23.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	15.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTERS OR COUNTER	0.00	14.24
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	17.09
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111136430000	639900	ALPHABET KITS: ITEM	0.00	47.49
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111136430000	639900	EARLY CHILDHOOD MAT	0.00	37.99
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111136430000	639900	COUNTERS OR COUNTER	0.00	33.24
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111136430000	639900	MAGNETIC BOARDS OR	0.00	94.04
111100	V632342	06/13/24	1734	LAKESHORE LEARNING	21111136430000	639900	WRITING JOURNALS: I	0.00	81.68
TOTAL CHECK								0.00	5,759.04
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	INK CARTRIDGES QTY.	0.00	144.95
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	TECHNOLOGY RESOURCE	0.00	7,185.00
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	SURGE PROTECTOR POW	0.00	1,918.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111125430000	639900	TECHNOLOGY RESOURCE	0.00	2,806.20
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111113430000	639900	TECHNOLOGY RESOURCE	0.00	7,124.63
111100	V632360	06/13/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	NETWORK CABLE QTY.	0.00	298.75
TOTAL CHECK								0.00	20,057.33
111100	V632409	06/13/24	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	833.00
111100	V632409	06/13/24	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	833.00
111100	V632409	06/13/24	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	833.00
111100	V632409	06/13/24	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	833.00
TOTAL CHECK								0.00	3,332.00
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111101430000	639900	SCIENCE /TECHNOLOGY	0.00	1,569.75
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111101430000	639900	SHIPPING	0.00	188.37
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111107430000	639900	READING RESOURCE BO	0.00	766.50
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111107430000	639900	READING RESOURCE BO	0.00	109.50
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111107430000	639900	PROFESSIONAL TEACHE	0.00	24.95
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111107430000	639900	SHIPPING / HANDLING	0.00	108.11
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111127430000	639900	READING RESOURCE BO	0.00	487.90
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111127430000	639900	READING RESOURCE BO	0.00	487.90
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111127430000	639900	READING RESOURCE BO	0.00	647.90
111100	V632412	06/13/24	2024	PERFECTION LEARNING	21111127430000	639900	SHIPPING / HANDLING	0.00	194.84
TOTAL CHECK								0.00	4,585.72
111100	V632451	06/13/24	2090	REGION I EDUCATION	21113124430000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	21113120430000	623900	TRAINING / WORKSHOP	0.00	1,000.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	21113117430000	623900	TRAINING / WORKSHOP	0.00	900.00
111100	V632451	06/13/24	2090	REGION I EDUCATION	21113124430000	623900	TRAINING / WORKSHOP	0.00	450.00
TOTAL CHECK								0.00	2,800.00
111100	V632458	06/13/24	19584	RENAISSANCE LEARNIN	21111042430000	624900	EDUCATIONAL SOFTWARE	0.00	463.00
111100	V632458	06/13/24	19584	RENAISSANCE LEARNIN	21111127430000	639900	EDUCATIONAL SOFTWARE	0.00	295.54
111100	V632458	06/13/24	19584	RENAISSANCE LEARNIN	21111127430000	639900	EDUCATIONAL SOFTWARE	0.00	576.20
111100	V632458	06/13/24	19584	RENAISSANCE LEARNIN	21111127430000	639900	PROFESSIONAL DEVELO	0.00	1,106.82
111100	V632458	06/13/24	19584	RENAISSANCE LEARNIN	21111127430000	639900	EDUCATIONAL SOFTWARE	0.00	771.44
TOTAL CHECK								0.00	3,213.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639800	TECHNOLOGY RESOURCE	0.00	17,999.55
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111043430000	639800	23-24-037 ITEM # 6	0.00	55,230.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639800	23-24-037 ITEM # 6	0.00	14,359.80
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	257.50
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111001430000	639800	TECHNOLOGY RESOURCE	0.00	4,799.88
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111121430000	639800	23-24-037 ITEM # 6	0.00	11,046.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111121430000	639800	TECHNOLOGY RESOURCE	0.00	7,999.80
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111048430000	639800	23-24-037 ITEM # 6	0.00	18,410.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111107430000	639800	23-24-037 ITEM # 9	0.00	23,284.53
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111107430000	639800	23-24-037 ITEM # 7	0.00	18,989.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	130.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	170.54
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	341.08
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	143.02
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	115.92

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111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	142.42
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	142.42
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111041430000	639900	PRINTER TONER QTY.	0.00	142.42
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	2111126430000	639900	TECHNOLOGY RESOURCE	0.00	1,860.00
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	2111123430000	639800	23-24-037 ITEM # 7	0.00	9,494.50
111100	V632468	06/13/24	36856	RIVERSIDE TECHNOLOG	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	515.00
TOTAL CHECK								0.00	185,743.92
111100	V632618	06/18/24	22026	ERIC ARMIN INCORPOR	21111003430000	639900	DRY ERASE BOARDS OR	0.00	200.00
111100	V632618	06/18/24	22026	ERIC ARMIN INCORPOR	21111003430000	639900	BOARD CLEANING KITS	0.00	194.85
TOTAL CHECK								0.00	394.85
111100	V632628	06/18/24	1522	FLINN SCIENTIFIC IN	21111007430000	639900	TO PAY LINES 11 AND	0.00	101.54
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	74.88
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	158.19
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	158.19
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	158.19
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	FREIGHT / TOLL FEE	0.00	200.00
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	COLORLED PENCILS QTY	0.00	308.88
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	CRAYONS QTY. 312 CR	0.00	262.08
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	GLUES QTY. 240 GLUE	0.00	187.20
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	GLUE STICKS QTY. 30	0.00	66.00
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	PERMANENT MARKERS Q	0.00	118.44
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111041430000	639900	COLOR PAPER QTY. 10	0.00	130.00
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	FOLDERS #OXF57503 0	0.00	34.92
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	EARMOLD GLUES OR CE	0.00	36.40
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	MARKERS #CYO587708	0.00	98.40
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	TRANSPARENT TAPE #0	0.00	38.74
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	INDEX CARDS #OFD139	0.00	36.50
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	CONSTRUCTION PAPER	0.00	85.80
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	CONSTRUCTION PAPER	0.00	2.60
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	CONSTRUCTION PAPER	0.00	41.60
111100	V632634	06/18/24	1540	GATEWAY PRINTING &	21111129430000	639900	WOODEN PENCILS #OFD	0.00	100.36
TOTAL CHECK								0.00	2,297.37
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	GLUES	0.00	682.10
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLORLED PENCILS	0.00	480.90
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	157.41
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	157.41
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	157.41
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	157.41
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	136.50
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	DUCT TAPE	0.00	95.84
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	DUCT TAPE	0.00	95.84
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	DUCT TAPE	0.00	95.84
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	HIGHLIGHTERS	0.00	104.79
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	HIGHLIGHTERS	0.00	104.79
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	HIGHLIGHTERS	0.00	104.79
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	HIGHLIGHTERS	0.00	104.79
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	DUCT TAPE	0.00	47.92
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	15.99
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	15.99
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	15.99

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111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	15.99
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	15.99
111100	V632646	06/18/24	20215	INDOFF, INC.	21111115430000	639900	WOODEN PENCILS	0.00	881.95
111100	V632646	06/18/24	20215	INDOFF, INC.	21111115430000	639900	CRAYONS	0.00	961.61
111100	V632646	06/18/24	20215	INDOFF, INC.	21111115430000	639900	GLUE STICKS	0.00	152.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	SCIENTIFIC CALCULAT	0.00	3,966.30
111100	V632646	06/18/24	20215	INDOFF, INC.	21111123430000	639900	INK CARTRIDGES ITEM	0.00	369.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	SCISSORS	0.00	190.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	GLUE STICKS	0.00	178.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	CRAYONS	0.00	358.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	MARKERS	0.00	918.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	POSTER BOARDS.	0.00	4,004.95
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	WRITING JOURNALS	0.00	947.70
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	WRITING JOURNALS	0.00	1,216.25
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	ERASERS	0.00	271.44
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	GLUE STICKS	0.00	437.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	SCISSORS	0.00	559.44
111100	V632646	06/18/24	20215	INDOFF, INC.	21111108430000	639900	CRAYONS	0.00	247.86
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	PAPER PADS OR NOTEB	0.00	296.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	GLUE STICKS	0.00	270.00
111100	V632646	06/18/24	20215	INDOFF, INC.	21111003430000	639900	SCISSORS	0.00	229.50
TOTAL CHECK								0.00	18,956.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	POCKET CHARTS	0.00	26.59
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	POCKET CHARTS	0.00	26.59
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	DRAWING OR SKETCHIN	0.00	85.47
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	TRACING LETTERS OR	0.00	62.68
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	DRAWING OR SKETCHIN	0.00	113.92
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	PUZZLES	0.00	32.28
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	PUZZLES	0.00	32.28
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	TRACING LETTERS OR	0.00	106.36
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	WORD BUILDING KITS	0.00	26.59
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	EDUCATIONAL GAMES	0.00	23.74
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	EDUCATIONAL GAMES	0.00	26.59
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	BUILDING BLOCKS	0.00	47.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	DICE	0.00	23.74
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	STORYTELLING RESOUR	0.00	20.89
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	WORD BUILDING KITS	0.00	47.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	POCKET CHARTS	0.00	75.98
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	ALPHABET KITS	0.00	29.99
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	BUILDING BLOCKS	0.00	39.99
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	ALPHABET KITS	0.00	14.24
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	WORD BUILDING KITS	0.00	14.24
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	DRAWING OR SKETCHIN	0.00	28.49
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	PUZZLES	0.00	255.55
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	PRETEND PLAY KITS O	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V632669	06/18/24	1734	LAKESHORE LEARNING	21111127430000	639900	ALPHABET KITS	0.00	37.99
TOTAL CHECK								0.00	1,448.94
111100	V632677	06/18/24	21004	M & A TECHNOLOGY, I	21111041430000	639900	TECHNOLOGY RESOURCE	0.00	1,559.00
111100	V632695	06/18/24	29441	NETSYNC NETWORK SOL	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	240.20
111100	V632722	06/18/24	36856	RIVERSIDE TECHNOLOG	21121821430000	639800	DESKTOP COMPUTERS	0.00	2,591.88
111100	V632722	06/18/24	36856	RIVERSIDE TECHNOLOG	21111136430000	639800	23-24-037 ITEM # 6	0.00	12,887.00
TOTAL CHECK								0.00	15,478.88
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	225592 PERFECT SOL	0.00	46.98
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	224905 PERFECT SOLU	0.00	475.20
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	225014 PERFECT SOLU	0.00	224.10
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	861282 ETHANOL 95%	0.00	86.64
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	703033 APPLICATORS	0.00	161.16
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	706605 BURNER WICKS	0.00	44.28
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	632962 COVERSLEIPS S	0.00	195.84
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	852980 CARGILLE IMM	0.00	602.40
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	741251 DISH PETRI 1	0.00	738.72
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	227610 PERFECT SOLU	0.00	809.76
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	861300 FL-ETHANOL R	0.00	237.30
111100	V632857	06/27/24	1281	CAROLINA BIOLOGICAL	21111016430000	639900	SHIPPING / HANDLING	0.00	130.00
TOTAL CHECK								0.00	3,752.38
111100	V632860	06/27/24	27503	CDWG, LLC	21111134430000	639800	TECHNOLOGY RESOURCE	0.00	1,545.00
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	DIVIDERS	0.00	5.79
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	HIGHLIGHTERS	0.00	157.92
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	COLORED PENCILS	0.00	216.05
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	NOTEBOOK OR PALMTP	0.00	90.75
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	CRAYONS	0.00	390.38
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	FOLDERS	0.00	61.76
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	NOTEBOOK OR PALMTP	0.00	272.25
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	PENCIL OR PEN GRIPS	0.00	388.00
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	CRAYONS	0.00	205.62
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	GLUE STICKS	0.00	81.62
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111127430000	639900	SCISSORS	0.00	492.45
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	DRY ERASE MARKERS	0.00	63.24
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	MARKERS	0.00	174.60
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	FOLDERS MANILA	0.00	21.33
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	SCISSORS	0.00	89.24
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	POSTERS	0.00	29.21
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	COLOR PAPER	0.00	12.99
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	PAPER PADS OR NOTEB	0.00	70.32
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	PAPER PADS OR NOTEB	0.00	88.65
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	GLUE STICKS	0.00	34.52
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	HIGHLIGHTERS	0.00	18.56
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	PENS BALLPOINT PENS	0.00	6.87
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	WOODEN PENCILS	0.00	4.04
111100	V632871	06/27/24	24881	CIELO OFFICE PRODUC	21111113430000	639900	KIDS SCISSORS, ROUN	0.00	256.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	WIREBOUND NOTEBOOK,	0.00	33.18
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	#2 WOODCASE PENCIL,	0.00	701.91
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	KIDS SCISSORS, ROUN	0.00	231.28
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	GLUE STICK VALUE PA	0.00	141.84
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	TWO-POCKET PORTFOLI	0.00	54.48
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111124430000	639900	SCISSORS	0.00	144.16
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111124430000	639900	SCISSORS	0.00	322.24
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	ADHESIVE TAPE SPIND	0.00	265.75
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	GRAPH PAPER QTY. 35	0.00	27.68
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	RING BINDER 3 RING	0.00	909.60
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	RING BINDER 3 RING	0.00	460.80
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111130430000	639900	CRAYONS / ITEM # CY	0.00	532.44
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111130430000	639900	SCISSORS / ITEM # U	0.00	148.68
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	CRAYONS PACK OF 16	0.00	918.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	DIVIDERS	0.00	23.16
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	COLORED PENCILS	0.00	896.98
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	RING BINDER 3 RING	0.00	343.20
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	RING BINDER 3 RING	0.00	343.20
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111002430000	639900	RING BINDER 3 RING	0.00	2.40
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111136430000	639900	WRITING JOURNALS: P	0.00	195.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111136430000	639900	WRITING JOURNALS: P	0.00	455.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	COLORED PENCILS	0.00	241.92
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	FOLDERS	0.00	97.90
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	FOLDERS	0.00	58.74
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	GLUE STICKS	0.00	1,153.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	WOODEN PENCILS	0.00	1,188.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	SCISSORS	0.00	87.04
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	FOLDERS	0.00	176.22
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	WRITING PAPER	0.00	732.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	DRY ERASE MARKERS	0.00	1,050.60
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	FOLDERS	0.00	610.08
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	BOOKLETS	0.00	1,472.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	BINDERS	0.00	1,122.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	COLORED PENCILS	0.00	564.48
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111046430000	639900	SCISSORS	0.00	168.96
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	FOLDERS QTY. 35 TWI	0.00	530.40
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	NOTEBOOK FILLER PAP	0.00	1,069.94
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	DRY ERASE MARKERS Q	0.00	873.20
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	PINK PENCIL ERASERS	0.00	400.77
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	PAPER PADS OR NOTEB	0.00	1,368.12
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	GLUE STICKS QTY. 73	0.00	830.16
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	WOODEN PENCILS QTY.	0.00	868.23
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	GLUE STICKS QTY. 73	0.00	11.53
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	PAPER PADS OR NOTEB	0.00	184.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	SCISSORS:	0.00	230.67
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	GLUE STICKS:	0.00	41.37
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	FOLDERS:	0.00	152.52
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	WOODEN PENCILS:	0.00	198.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	FOLDERS:	0.00	50.84
TOTAL CHECK									25,915.89
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	246.94

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111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111123430000	639900	COPIES OR COLLATING	0.00	83.19
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111123430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	21111123430000	624900	PRINTING EQUIPMENT	0.00	275.00
TOTAL CHECK								0.00	23,149.13
111100	V632893	06/27/24	36899	CURRICULUM ASSOCIAT	21113107430000	629900	TRAINING / WORKSHOP	0.00	2,200.00
111100	V632893	06/27/24	36899	CURRICULUM ASSOCIAT	21111127430000	639900	READING RESOURCE BO	0.00	520.00
111100	V632893	06/27/24	36899	CURRICULUM ASSOCIAT	21111127430000	639900	READING RESOURCE BO	0.00	520.00
111100	V632893	06/27/24	36899	CURRICULUM ASSOCIAT	21111127430000	639900	SHIPPING / HANDLING	0.00	104.00
TOTAL CHECK								0.00	3,344.00
111100	V632941	06/27/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	SE7023 FLINN FLOOR	0.00	825.45
111100	V632941	06/27/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	SHIPPING / HANDLING	0.00	220.66
TOTAL CHECK								0.00	1,046.11
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	CRAYONS #CYO523016	0.00	56.68
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	SCISSORS #FSK153520	0.00	77.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	GLUE STICKS #OFD512	0.00	10.62
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	PAPER PADS OR NOTEB	0.00	274.04
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	MARKERS #CYO587708	0.00	8.20
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111129430000	639900	POSTER BOARDS #OFD8	0.00	17.76
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	PAPER PADS OR NOTEB	0.00	354.96
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	WOODEN PENCILS:	0.00	563.75
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PAPER:	0.00	10.71
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PAPER:	0.00	11.07
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PAPER:	0.00	10.71
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PAPER:	0.00	10.71
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PAPER:	0.00	10.71
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	CRAYONS:	0.00	270.36
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	FOLDERS:	0.00	209.20
111100	V632947	06/27/24	1540	GATEWAY PRINTING &	21111110430000	639900	GLUE STICKS:	0.00	15.62
TOTAL CHECK								0.00	1,912.55
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	MARKERS	0.00	89.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	SCISSORS	0.00	35.82
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	MARKERS	0.00	59.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	MARKERS	0.00	11.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	MAGNETIC BOARDS OR	0.00	24.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	CHARGERS	0.00	38.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	PLASTIC CANS	0.00	29.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	COLORED PENCILS	0.00	64.56
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	TAGBOARD OR RAILROA	0.00	28.50
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	HIGHLIGHTERS	0.00	29.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	POST IT	0.00	24.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	HEADPHONES	0.00	190.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	PENCIL OR PEN GRIPS	0.00	79.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	GLUE STICKS	0.00	19.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	BUZZERS	0.00	27.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	INK CARTRIDGES	0.00	798.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	WOODEN PENCILS #BSN	0.00	74.40
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	CRAYONS #CYO523016	0.00	81.12
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	SCISSORS #SPR39047	0.00	39.84
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	EARMOLD GLUES OR CE	0.00	76.32
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	GLUE STICKS #EPI215	0.00	36.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	FOLDERS #BSN78502 B	0.00	56.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	PAPER PADS OR NOTEB	0.00	76.32
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	MARKERS #CYO587808	0.00	220.32
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	POSTER BOARDS #PAC5	0.00	59.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	WATERCOLOR PENCILS	0.00	109.92
111100	V632978	06/27/24	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS #W	0.00	449.75
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	DESKS	0.00	1,279.92
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	DESKS	0.00	6,475.00
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	DESKS	0.00	3,632.00
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	CHAIRS	0.00	1,592.00
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	TABLES	0.00	9,475.00
111100	V632978	06/27/24	20215	INDOFF, INC.	211110063240SA	639500	CHAIRS	0.00	6,250.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	PROTRACTORS	0.00	16.78
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	RULERS	0.00	39.90
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	PAPER PADS OR NOTEB	0.00	38.90

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111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	DRY ERASE MARKERS	0.00	99.95
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	COLORED PENCILS	0.00	99.90
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	MARKERS	0.00	64.90
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	WOODEN PENCILS	0.00	110.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	WRITING PAPER	0.00	30.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	RULERS	0.00	59.90
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	GLUE STICKS	0.00	76.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	SCISSORS	0.00	29.85
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	POCKET CALCULATOR	0.00	85.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	YARN	0.00	29.95
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	PENS	0.00	65.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111006430000	639900	GRAPHING CALCULATOR	0.00	1,999.80
111100	V632978	06/27/24	20215	INDOFF, INC.	21111125430000	639900	CRAYONS - CRAYOLA R	0.00	1,030.50
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	WRITING JOURNALS IT	0.00	938.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CARDSTOCK PAPERS IT	0.00	17.99
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	WOODEN PENCILS ITEM	0.00	930.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	WOODEN PENCILS ITEM	0.00	118.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CRAYONS ITEM#CYO520	0.00	598.50
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	CRAYONS ITEM#CYO523	0.00	338.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	SCISSORS ITEM#SPR39	0.00	498.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	FOLDERS ITEM#BSN785	0.00	816.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	PAPER PADS OR NOTEB	0.00	630.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	PAPER PADS OR NOTEB	0.00	1,272.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	PEN OR PENCIL SETS	0.00	175.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	GLUE STICKS ITEM#BS	0.00	272.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	SCISSORS ITEM#BSN65	0.00	108.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	PAPER PADS OR NOTEB	0.00	1,047.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	BINDERS ITEM#BSN099	0.00	735.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	BINDERS ITEM#BSN099	0.00	720.00
111100	V632978	06/27/24	20215	INDOFF, INC.	21111122430000	639900	COLORED PENCILS ITE	0.00	687.00
TOTAL CHECK								0.00	45,419.48
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	EDUCATIONAL GAMES:	0.00	56.97
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: PP	0.00	87.36
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	EDUCATIONAL GAMES:	0.00	65.52
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	EDUCATIONAL GAMES:	0.00	452.20
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLASH CARDS: BD583	0.00	16.14
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLIP CHART: LC198 G	0.00	28.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	RULERS: DD349 EASY	0.00	23.74
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLIP CHART: GG845 B	0.00	8.54
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: PP	0.00	21.84
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: PP	0.00	21.84
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTION CHARTS: GG	0.00	8.54
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTION CHARTS: GG	0.00	8.54
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	MEASUREMENT MATH KI	0.00	151.96
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLIP CHART BA307 PR	0.00	113.98

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111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: PP	0.00	65.52
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	ADDITION MATH KITS:	0.00	227.94
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	POCKET PROTECTORS:	0.00	170.97
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	DRY ERASE MARKERS:	0.00	56.88
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	DRY ERASE BOARDS OR	0.00	279.24
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	MATH GAME CHIPS OR	0.00	56.97
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	SHAPES:	0.00	113.97
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	HEADPHONES:	0.00	569.94
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	NUMBER LINES:	0.00	265.93
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	PLACE VALUE MODELS	0.00	113.97
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111110430000	639900	WASHABLE PAINT:	0.00	39.87
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	LITERATURE RACK: LC	0.00	21.84
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLASH CARDS: LL863	0.00	33.24
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FLASH CARDS: PP468	0.00	66.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	EDUCATIONAL GAMES:	0.00	170.05
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	CASH OR TICKET BOXE	0.00	11.39
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: FG	0.00	12.34
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	21111101430000	639900	FRACTIONS DISCS: PP	0.00	21.84
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	LANGUAGE ARTS RESOU	0.00	47.49
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	SCIENCE KITS	0.00	15.19
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	ELEMENTARY MATH KIT	0.00	47.48
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	INK OR STAMP PADS	0.00	36.09
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	ALPHABET STAMPS	0.00	16.14
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	ALPHABET STAMPS	0.00	16.14
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V633005	06/27/24	1734	LAKESHORE LEARNING	2111120430000	639900	INK OR STAMP PADS	0.00	36.09
TOTAL CHECK								0.00	3,654.65
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	50.47
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	1,000.00
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	1,559.00
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	46.67
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111134430000	639800	TECHNOLOGY RESOURCE	0.00	307.25
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	38.25
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	2,338.50
111100	V633026	06/27/24	21004	M & A TECHNOLOGY, I	21111123430000	639900	TECHNOLOGY RESOURCE	0.00	1,403.10
TOTAL CHECK								0.00	6,743.24
111100	V633098	06/27/24	2090	REGION I EDUCATION	21113110430000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	21113110430000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	21113110430000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V633098	06/27/24	2090	REGION I EDUCATION	21113110430000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111117430000	639900	ITEM 56 TECH RESOUR	0.00	1,655.08
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	2111120430000	639900	TABLET COMPUTER COV	0.00	899.50
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	2111120430000	639900	USB HUB / ADAPTER	0.00	499.00
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111043430000	639800	TECHNOLOGY RESOURCE	0.00	1,599.96
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	2111124430000	639900	TABLET COMPUTER COV	0.00	539.70
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639800	23-24-037 ITEM # 6	0.00	1,104.60
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639800	23-24-037 ITEM # 6	0.00	22,828.40

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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	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639800	23-24-037 ITEM # 6	0.00	1,841.00
111100	V633106	06/27/24	36856	RIVERSIDE TECHNOLOG	21111042430000	639900	TECHNOLOGY RESOURCE	0.00	930.00
TOTAL CHECK								0.00	31,897.24
TOTAL CASH ACCOUNT								0.00	773,435.57
TOTAL FUND								0.00	773,435.57

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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	631918	06/06/24	36101	AMAZON.COM SALES, I	21211699424000	632900	READING COMPREHENSI	0.00	164.70
111100	631993	06/06/24	32110	EXPRESS BOOKSELLERS	21211825424000	632900	READING COMPREHENSI	0.00	463.60
111100	631993	06/06/24	32110	EXPRESS BOOKSELLERS	21211825424000	632900	READING COMPREHENSI	0.00	463.60
TOTAL CHECK									927.20
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	GUM ERASERS	0.00	22.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	WOODEN PENCILS	0.00	12.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	GUM ERASERS	0.00	12.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	CR-2.20	0.00	20.79
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	RULERS-METER STICK	0.00	15.20
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS	0.00	6.86
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS-STARS	0.00	9.89
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	ACCORDION FILE FOLD	0.00	75.03
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	MASKING TAPE	0.00	6.26
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	WOODEN PENCILS	0.00	23.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS	0.00	19.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	TOOTHPICKS-COLORED	0.00	19.74
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	INK OR STAMP PADS	0.00	18.70
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS-	0.00	8.55
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS-FOAM	0.00	6.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	PENS	0.00	29.97
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	CRAYONS-STACKABLE	0.00	38.37
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	CRAYONS-CASE OF 120	0.00	27.39
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	GUM ERASERS	0.00	23.76
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	PAPER PADS OR NOTEB	0.00	63.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	PENS	0.00	22.78
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS-PUFFY	0.00	15.98
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	21211825424000	639900	STICKERS-FACES	0.00	7.99
TOTAL CHECK									510.95
111100	632232	06/13/24	25879	CANON U.S.A., INC.	21231825424000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	632623	06/18/24	32110	EXPRESS BOOKSELLERS	21211699424000	632900	READING COMPREHENSI	0.00	204.80
111100	632623	06/18/24	32110	EXPRESS BOOKSELLERS	21211699424000	632900	READING COMPREHENSI	0.00	182.00
111100	632623	06/18/24	32110	EXPRESS BOOKSELLERS	21211699424000	632900	READING COMPREHENSI	0.00	227.60
111100	632623	06/18/24	32110	EXPRESS BOOKSELLERS	21211699424000	632900	READING COMPREHENSI	0.00	357.20
111100	632623	06/18/24	32110	EXPRESS BOOKSELLERS	21211699424000	632900	READING COMPREHENSI	0.00	402.80
TOTAL CHECK									1,374.40
111100	632920	06/27/24	24225	ERICA MUNGUIA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	11.52
111100	632920	06/27/24	24225	ERICA MUNGUIA	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	11.53
TOTAL CHECK									23.05
111100	633086	06/27/24	34867	PSJA COLLEGIATE HIG	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	90.00
111100	633225	06/27/24	19482	YVONNE MICHELLE MAR	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	68.07
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	DISPOSABLE CUPS OR	0.00	11.90
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	SWEET BREAD, COOKIE	0.00	23.84

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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	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	SWEET BREAD, COOKIE	0.00	11.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	SHELF BREAD	0.00	3.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	JUICE-APPLE JUICE B	0.00	11.54
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CHEESE-SLICES	0.00	9.15
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CHEESE-STRING CHEES	0.00	11.35
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	MEAT PRODUCTS OR BY	0.00	12.77
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	STRAWBERRIES-FROZEN	0.00	39.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	BLUEBERRIES-FROZEN	0.00	57.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CRACKERS-CHEESE CRA	0.00	11.69
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CRACKERS-FISH SHAPE	0.00	12.56
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CRISPS OR CHIPS OR	0.00	11.88
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CRISPS OR CHIPS OR	0.00	7.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	RAISINS	0.00	25.67
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	SWEET BREAD, COOKIE	0.00	27.34
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CHOCOLATE OR CHOCOL	0.00	9.27
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	POPCORN / KERNELS /	0.00	23.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	SWEET BREAD, COOKIE	0.00	19.92
111100	V632639	06/18/24	1579	H.E.B. FOOD STORE #	21211699424000	639900	CEREAL-BAG	0.00	10.96
TOTAL CHECK								0.00	355.36
TOTAL CASH ACCOUNT								0.00	4,047.43
TOTAL FUND								0.00	4,047.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	22311872499000	639900	WOODEN PENCILS:	0.00	20.76
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	22311872499000	639900	PENS: BIC PENS LARG	0.00	32.13
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	22311872499000	639900	PAPER PADS OR NOTEB	0.00	108.90
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	22311872499000	639900	NOTEBOOK FILLER PAP	0.00	131.96
TOTAL CHECK									293.75
111100	632070	06/06/24	37683	LEGO EDUCATION US	22311872499000	639900	ROBOTICS TEACHING A	0.00	19,997.50
111100	632674	06/18/24	28561	LITTLE CAESARS	22311872499000	649700	PROFESSIONALLY PREP	0.00	292.05
111100	632840	06/27/24	36898	BLESSED CREATIONS	22311872499000	649900	STUDENT SHIRTS/STAF	0.00	1,983.75
111100	632840	06/27/24	36898	BLESSED CREATIONS	22311872499000	649900	STUDENT SHIRTS/STAF	0.00	15.00
111100	632840	06/27/24	36898	BLESSED CREATIONS	22311872499000	639900	SHIPPING / HANDLING	0.00	125.00
111100	632840	06/27/24	36898	BLESSED CREATIONS	22311872499000	639900	BANNERS: ROBOCAMP C	0.00	676.00
TOTAL CHECK									2,799.75
111100	632995	06/27/24	24071	KANS & KEGS DRIVE T	22311872499000	649700	PROFESSIONALLY PREP	0.00	225.00
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	GRAPES: GREEN SEEDL	0.00	1.68
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.21
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.35
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	LEE MANDARIN ORANGE	0.00	1.60
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	BANANAS	0.00	0.52
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	DOMESTIC DISPOSABLE	0.00	0.82
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FORKS: MEMBER'S MAR	0.00	0.49
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SPOONS: MEMBER'S MA	0.00	0.49
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	NAPKINS: MEMBER'S M	0.00	0.59
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRESH MILK OR BUTTE	0.00	0.06
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	POPCORN / KERNELS /	0.00	0.53
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.68
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CHEESE: RICOS CONDE	0.00	0.51
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CANNED OR JARRED JA	0.00	0.11
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	PICKLES: DEL-DIXI®	0.00	0.50
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRESH CAKES OR PIES	0.00	1.42
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS XTR	0.00	1.06
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS VAR	0.00	0.72
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.99
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.01
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.01
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	1.05
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	JUICE: KOOL-AID JAM	0.00	1.70
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	1.17
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.85
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	WATER: MEMBER'S MAR	0.00	1.60
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.71
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.58
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	1.03
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.84
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.69
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.68
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.88
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: SPRITE	0.00	0.30

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FUND - 223 - TWC - TANF CAMP CODE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.30
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: DIET C	0.00	0.30
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PINEAPPLE: FRESH CU	0.00	1.40
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.53
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	GRAPES: GREEN SEEDL	0.00	1.42
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.02
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	1.14
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	LEE MANDARIN ORANGE	0.00	1.34
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	BANANAS	0.00	0.44
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	DOMESTIC DISPOSABLE	0.00	0.69
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FORKS: MEMBER'S MAR	0.00	0.41
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SPOONS: MEMBER'S MA	0.00	0.41
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	NAPKINS: MEMBER'S M	0.00	0.49
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH MILK OR BUTTE	0.00	0.05
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	POPCORN / KERNELS /	0.00	0.45
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.57
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CHEESE: RICOS CONDE	0.00	0.43
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANNED OR JARRED JA	0.00	0.09
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PICKLES: DEL-DIXI®	0.00	0.42
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH CAKES OR PIES	0.00	1.20
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS XTR	0.00	0.89
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS VAR	0.00	0.61
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.83
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.85
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.85
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.88
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	JUICE: KOOL-AID JAM	0.00	1.43
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.99
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.71
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	WATER: MEMBER'S MAR	0.00	1.34
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.60
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.48
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.87
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.71
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.58
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.57
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.74
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: SPRITE	0.00	0.25
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.25
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: DIET C	0.00	0.25
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PINEAPPLE: FRESH CU	0.00	1.18
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.45
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	GRAPES: GREEN SEEDL	0.00	85.82
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	62.57
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	69.94
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	LEE MANDARIN ORANGE	0.00	82.58
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	BANANAS	0.00	27.09
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	DOMESTIC DISPOSABLE	0.00	42.26
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FORKS: MEMBER'S MAR	0.00	25.39
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SPOONS: MEMBER'S MA	0.00	25.39
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	NAPKINS: MEMBER'S M	0.00	30.34
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH MILK OR BUTTE	0.00	3.29

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 223 - TWC - TANF CAMP CODE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	POPCORN / KERNELS /	0.00	27.58
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	35.31
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CHEESE: RICOS CONDE	0.00	26.48
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANNED OR JARRED JA	0.00	5.83
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PICKLES: DEL-DIXI®	0.00	25.93
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH CAKES OR PIES	0.00	73.61
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS XTR	0.00	54.68
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS VAR	0.00	37.25
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	51.07
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	52.46
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	52.46
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	54.09
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	JUICE: KOOL-AID JAM	0.00	88.23
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	60.73
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	43.89
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	WATER: MEMBER'S MAR	0.00	82.73
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	36.77
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	29.79
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	53.36
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	43.73
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	35.59
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	35.31
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	45.55
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: SPRITE	0.00	15.65
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	15.65
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: DIET C	0.00	15.65
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PINEAPPLE: FRESH CU	0.00	72.41
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	27.58
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	GRAPES: GREEN SEEDL	0.00	0.17
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.14
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.16
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	LEE MANDARIN ORANGE	0.00	0.19
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	BANANAS	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	DOMESTIC DISPOSABLE	0.00	0.10
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FORKS: MEMBER'S MAR	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SPOONS: MEMBER'S MA	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	NAPKINS: MEMBER'S M	0.00	0.07
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH MILK OR BUTTE	0.00	0.01
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	POPCORN / KERNELS /	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.08
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CHEESE: RICOS CONDE	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANNED OR JARRED JA	0.00	0.01
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	PICKLES: DEL-DIXI®	0.00	0.06
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRESH CAKES OR PIES	0.00	0.17
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS XTR	0.00	0.12
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CANDY: AIRHEADS VAR	0.00	0.08
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.12
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.12
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	CRISPS OR CHIPS OR	0.00	0.12
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.12
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	JUICE: KOOL-AID JAM	0.00	0.20
111100	633120	06/27/24	38174	SAM'S	CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.14

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 ACCOUNTING PERIOD: 11/24

FUND - 223 - TWC - TANF CAMP CODE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.10
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	WATER: MEMBER'S MAR	0.00	0.19
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.08
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.07
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.12
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SWEET BREAD, COOKIE	0.00	0.10
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.08
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	FRUIT BASED SNACKS:	0.00	0.08
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.10
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: SPRITE	0.00	0.04
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: COCA-C	0.00	0.04
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SOFT DRINKS: DIET C	0.00	0.04
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	PINEAPPLE: FRESH CU	0.00	0.16
111100	633120	06/27/24	38174	SAM'S CLUB-ADVANCED	22311872499000	649700	SNACK OR SMALL PACK	0.00	0.06
TOTAL CHECK								0.00	1,716.62
111100	V632791	06/18/24	31549	WINNER'S WORLD	22311872499000	649900	TROPHIES: 14" 1	0.00	112.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	22311872499000	649900	TROPHIES: 12" 2	0.00	96.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	22311872499000	649900	TROPHIES: 10" 3	0.00	88.00
111100	V632791	06/18/24	31549	WINNER'S WORLD	22311872499000	649900	MEDALS: CUSTOM ROBO	0.00	350.00
TOTAL CHECK								0.00	646.00
TOTAL CASH ACCOUNT								0.00	25,970.67
TOTAL FUND								0.00	25,970.67

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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	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411003422000	639900	CONSTRUCTION TEACHI	0.00	126.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411016422000	639900	CONSTRUCTION TEACHI	0.00	170.10
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411016422000	639900	CONSTRUCTION TEACHI	0.00	170.10
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	287.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	639.38
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	59.71
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	648.20
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	73.75
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	8.58
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	1,120.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	660.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	346.92
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	346.92
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	147.98
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	416.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	558.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	1,800.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411002422000	639900	CONSTRUCTION TEACHI	0.00	755.50
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411002422000	639900	CONSTRUCTION TEACHI	0.00	108.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411016422000	639900	CONSTRUCTION TEACHI	0.00	118.07
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411016422000	639900	CONSTRUCTION TEACHI	0.00	267.68
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411003422000	639900	CONSTRUCTION TEACHI	0.00	504.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	24411003422000	639900	CONSTRUCTION TEACHI	0.00	1,120.00
TOTAL CHECK								0.00	10,451.89
111100	631963	06/06/24	37098	COMPUTING TECHNOLOG	24411001422000	639900	COMPUTER BASED TRAI	0.00	972.65
111100	631963	06/06/24	37098	COMPUTING TECHNOLOG	24411007422000	639900	COMPUTER BASED TRAI	0.00	555.80
111100	631963	06/06/24	37098	COMPUTING TECHNOLOG	24411009422000	639900	COMPUTER BASED TRAI	0.00	1,250.55
111100	631963	06/06/24	37098	COMPUTING TECHNOLOG	24411001422000	639900	COMPUTER BASED TRAI	0.00	4,370.00
111100	631963	06/06/24	37098	COMPUTING TECHNOLOG	24411001422000	639900	COMPUTER BASED TRAI	0.00	356.00
TOTAL CHECK								0.00	7,505.00
111100	632109	06/06/24	32729	NATIONAL HEALTH CAR	24411015422000	639900	MEDICAL TEACHING AI	0.00	4,275.00
111100	632167	06/06/24	2410	W. W. GRAINGER INC.	24411015422000	639500	CONSTRUCTION TEACHI	0.00	1,575.04
111100	632167	06/06/24	2410	W. W. GRAINGER INC.	24411015422000	639900	SHIPPING / HANDLING	0.00	149.00
TOTAL CHECK								0.00	1,724.04
111100	632836	06/27/24	18777	B & H PHOTO-VIDEO	24411007422000	639800	GRAPHIC ARTS OR PHO	0.00	1,166.38
111100	632836	06/27/24	18777	B & H PHOTO-VIDEO	24411007422000	639900	GRAPHIC ARTS OR PHO	0.00	46.72
TOTAL CHECK								0.00	1,213.10
111100	V632104	06/06/24	23229	MSC IND. SUPPLY CO.	24411015422000	639500	MANUFACTURING TEACH	0.00	1,092.02
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	639800	GRAPHIC ARTS OR PHO	0.00	4,760.63
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	639900	GRAPHIC ARTS OR PHO	0.00	153.99
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	639800	GRAPHIC ARTS OR PHO	0.00	2,800.35
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	639900	GRAPHIC ARTS OR PHO	0.00	214.09
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	629900	GRAPHIC ARTS OR PHO	0.00	533.00
111100	V632887	06/27/24	1350	COPY GRAPHICS, INC.	24411002422000	639900	GRAPHIC ARTS OR PHO	0.00	119.00
TOTAL CHECK								0.00	8,581.06

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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
TOTAL CASH ACCOUNT						0.00	34,842.11
TOTAL FUND						0.00	34,842.11

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632747	06/18/24	38046	STANFORD UNIVERSITY	25513733399001	629900	TRAINING PLANNING A	0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	9,000.00
TOTAL FUND								0.00	9,000.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631925	06/06/24	38230	ARLENE RAMIREZ	26313041425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	631925	06/06/24	38230	ARLENE RAMIREZ	26313041425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632003	06/06/24	38231	GABRIEL J VILLARREA	26313046425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632003	06/06/24	38231	GABRIEL J VILLARREA	26313046425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632010	06/06/24	34885	GERMAN SANCHEZ III	26313048425000	641100	PER DIEM MEALS:	0.00	120.00
111100	632010	06/06/24	34885	GERMAN SANCHEZ III	26313048425000	641100	PER DIEM MILEAGE /	0.00	79.06
TOTAL CHECK								0.00	199.06
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313042425000	641100	HOTELSHOTEL-JULY 15	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313048425000	641100	HOTELS:JULY 15-17,	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313041425000	641100	HOTELS:JULY 15-17,	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313047425000	641100	HOTELS:JULY 15-17,	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313046425000	641100	HOTELS:JULY 15-17,	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313043425000	641100	HOTELS:JULY 15-17,	0.00	712.32
111100	632016	06/06/24	26204	GRAND HYATT SAN ANT	26313045425000	641100	HOTELS:JULY 15-17,	0.00	712.32
TOTAL CHECK								0.00	4,986.24
111100	632263	06/13/24	37063	CYNTHIA GOMEZ	26313042425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632263	06/13/24	37063	CYNTHIA GOMEZ	26313042425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632349	06/13/24	35057	LILLIANA DE LEON	26313042425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632349	06/13/24	35057	LILLIANA DE LEON	26313042425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632357	06/13/24	27613	LUIS ARTURO CAMPOS	26313047425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632357	06/13/24	27613	LUIS ARTURO CAMPOS	26313047425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632363	06/13/24	35948	MARIA DEL ROSARIO G	26313043425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632363	06/13/24	35948	MARIA DEL ROSARIO G	26313043425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	CARDSTOCK PAPERS-10	0.00	47.96
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	CARDSTOCK PAPERS-	0.00	55.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	STRAPS-	0.00	19.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	STRAPS-	0.00	5.30
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LABELS-	0.00	77.21
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LABELS-DIRECT THERM	0.00	177.90
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	PENS-PENTEL AUTOMAT	0.00	6.30
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	PENCIL OR PEN GRIPS	0.00	7.06
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	DIVIDERS-POST IT TA	0.00	83.25
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	DIVIDERS-POST IT TA	0.00	82.75
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	TAPER TAP-LOCKPOST	0.00	51.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	TAPER TAP- HERKKA C	0.00	25.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	USB HUB / ADAPTER-	0.00	19.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	USB HUB / ADAPTER-	0.00	25.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	MARKERS- SHARPIE PE	0.00	19.80

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	MARKERS-LAZGOL ULTR	0.00	16.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	MARKERS-SHARPIE PER	0.00	22.38
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LAMINATING POUCHES-	0.00	116.15
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	ENVELOPES-AMAZON BA	0.00	29.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	CARDSTOCK PAPERS-NE	0.00	12.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LABELS- HOUSELABELS	0.00	77.90
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LABELS-HOUSELABELS	0.00	39.90
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	RUBBER BANDS-ALLIAN	0.00	6.49
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	RUBBER BANDS-KJAHLA	0.00	5.20
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	PENS-PENTEL ENERDEL	0.00	25.84
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	LAMINATING POUCHES-	0.00	39.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	26311699425000	639900	PENCIL OR PEN GRIPS	0.00	15.89
TOTAL CHECK								0.00	1,117.11
111100	632665	06/18/24	34886	JUAN C GARCIA	26313048425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632665	06/18/24	34886	JUAN C GARCIA	26313048425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632899	06/27/24	16513	DAVID PEREZ	26313043425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	632899	06/27/24	16513	DAVID PEREZ	26313043425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	632952	06/27/24	26204	GRAND HYATT SAN ANT	26323880425000	641100	HOTELS:HOTEL-JULY 1	0.00	489.48
111100	633109	06/27/24	28261	ROBERT RENE ELIZOND	26323046425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	633109	06/27/24	28261	ROBERT RENE ELIZOND	26323046425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	633112	06/27/24	25708	ROLANDO PENA JR	26323045425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	633112	06/27/24	25708	ROLANDO PENA JR	26323045425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	633151	06/27/24	33991	SAMUEL G NIETO	26313045425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	633151	06/27/24	33991	SAMUEL G NIETO	26313045425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	26311880425000	639900	MARKERS-NON- WASHAB	0.00	106.40
111100	V632911	06/27/24	33150	DOYLENE & ASSOCIATE	26361880425000	649900	LEISURE READING BOO	0.00	959.00
111100	V632917	06/27/24	24612	ELIZABETH GARZA	26323880425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	V632917	06/27/24	24612	ELIZABETH GARZA	26323880425000	641100	PER DIEM MEALS: WIL	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	V632965	06/27/24	29498	HILDA Y GONZALEZ	26313047425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	V632965	06/27/24	29498	HILDA Y GONZALEZ	26313047425000	641100	PER DIEM MEALS:	0.00	120.00
TOTAL CHECK								0.00	199.06
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	26323880425000	641100	PER DIEM MILEAGE /	0.00	79.06
111100	V633057	06/27/24	12102	OLIVIA MARTINEZ	26323880425000	641100	PER DIEM MEALS:WILL	0.00	120.00
TOTAL CHECK								0.00	199.06

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FUND - 263 - TITLE III-LEP

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	10,644.13
TOTAL FUND						0.00	10,644.13

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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	632159	06/06/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	233.44
111100	632159	06/06/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK									236.44
111100	632247	06/13/24	35367	CODY STEPHENS GO BI	27233872499000	629900	ELECTROCARDIOGRAPHY	0.00	2,670.00
111100	632573	06/18/24	37837	AMERICAN ASSOCIATIO	27233872499000	641100	TRAINING / WORKSHOP	0.00	649.00
111100	632573	06/18/24	37837	AMERICAN ASSOCIATIO	27233872499000	641100	TRAINING / WORKSHOP	0.00	849.00
111100	632573	06/18/24	37837	AMERICAN ASSOCIATIO	27233872499000	641100	TRAINING / WORKSHOP	0.00	849.00
TOTAL CHECK									2,347.00
111100	632611	06/18/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PER DIEM MEALS	0.00	108.00
111100	632611	06/18/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PER DIEM MEALS	0.00	140.00
111100	632611	06/18/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PER DIEM MEALS	0.00	252.00
TOTAL CHECK									500.00
111100	632643	06/18/24	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	23.32
111100	632680	06/18/24	37165	MARIA M RAMIREZ	27233872499000	641100	PER DIEM MEALS	0.00	108.00
111100	632680	06/18/24	37165	MARIA M RAMIREZ	27233872499000	641100	PER DIEM MEALS	0.00	140.00
111100	632680	06/18/24	37165	MARIA M RAMIREZ	27233872499000	641100	PER DIEM MEALS	0.00	252.00
TOTAL CHECK									500.00
111100	632750	06/18/24	26217	SULEMA SOLIS	27233872499000	641100	PER DIEM MEALS	0.00	108.00
111100	632750	06/18/24	26217	SULEMA SOLIS	27233872499000	641100	PER DIEM MEALS	0.00	140.00
111100	632750	06/18/24	26217	SULEMA SOLIS	27233872499000	641100	PER DIEM MEALS	0.00	252.00
TOTAL CHECK									500.00
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	229.44
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	233.44
111100	633196	06/27/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK									468.88
TOTAL CASH ACCOUNT								0.00	7,245.64
TOTAL FUND								0.00	7,245.64

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631914	06/06/24	32411	AMANDA PECINA	27431007424000	641100	PER DIEM MILEAGE /	0.00	96.75
111100	631914	06/06/24	32411	AMANDA PECINA	27431007424000	641100	PER DIEM MEALS	0.00	40.00
TOTAL CHECK								0.00	136.75
111100	632031	06/06/24	37103	HOLIDAY INN BEACH R	27423007424000	641100	HOTELS	0.00	338.60
111100	632032	06/06/24	37103	HOLIDAY INN BEACH R	27431007424000	641100	HOTELS	0.00	338.60
111100	632033	06/06/24	37103	HOLIDAY INN BEACH R	27431002424000	641100	HOTELS	0.00	338.60
111100	632475	06/13/24	32516	ROLANDO PEREZ	27431002424000	641100	PER DIEM MEALS	0.00	40.00
111100	632479	06/13/24	22524	RUBEN GUIZAR	27431002424000	641100	PER DIEM MILEAGE /	0.00	89.65
111100	632479	06/13/24	22524	RUBEN GUIZAR	27431002424000	641100	PER DIEM MEALS	0.00	40.00
TOTAL CHECK								0.00	129.65
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	27411007424000	639900	MASKING TAPE	0.00	38.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	27411007424000	639900	STORAGE BOXES OR OR	0.00	83.15
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	27411007424000	639900	WOODEN PENCILS	0.00	2.88
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	27411007424000	639900	PENS	0.00	21.46
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	27411007424000	639900	FOLDERS	0.00	14.84
TOTAL CHECK								0.00	160.33
111100	V632200	06/13/24	28007	ALONSO E GARCIA	27423002424000	641100	PER DIEM MILEAGE /	0.00	93.53
111100	V632200	06/13/24	28007	ALONSO E GARCIA	27423002424000	641100	PER DIEM MEALS	0.00	40.00
TOTAL CHECK								0.00	133.53
111100	V632233	06/13/24	26857	CARLOS EMMANUEL GAR	27423007424000	641100	PER DIEM MEALS	0.00	40.00
TOTAL CASH ACCOUNT								0.00	1,656.06
TOTAL FUND								0.00	1,656.06

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	DECORATIVE ROCKS	0.00	17.45
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	ACRYLIC PAINTS	0.00	25.96
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	ACRYLIC PAINTS	0.00	58.70
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	CONSTRUCTION PAPER	0.00	20.10
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	WATERCOLOR	0.00	24.49
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	OIL BASED PASTEL	0.00	27.99
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	CANVAS PANELS	0.00	21.99
TOTAL CHECK								0.00	196.68
111100	632245	06/13/24	28623	CITY OF EDINBURG	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	58.00
111100	632499	06/13/24	17546	SEA TURTLE INC	2791111512408C	641200	FIELD TRIP SERVICE	0.00	700.00
111100	632499	06/13/24	17546	SEA TURTLE INC	2791111512408C	641200	FIELD TRIP SERVICE	0.00	14.00
TOTAL CHECK								0.00	714.00
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791111512408C	639900	CR-3.42	0.00	20.57
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791111512408C	639900	BAKING SUPPLIES	0.00	56.97
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	GLUES	0.00	65.64
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	GLITTER	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	GLITTER	0.00	11.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	DECORATIVE SEQUINS	0.00	7.98
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	FOOD COLORING	0.00	9.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	STRING OR TWINE	0.00	13.78
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	CRAFT BEADS	0.00	14.39
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	CRAFT BEADS	0.00	8.99
111100	632572	06/18/24	36101	AMAZON.COM SALES, I	2791112412408C	639900	BEADS	0.00	19.59
TOTAL CHECK								0.00	239.88
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791110612408C	649400	DOEDYNS ES	0.00	168.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791112712408C	649400	GARCIA ES	0.00	168.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791110812408C	649400	FORD ES	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791111312408C	649400	ESCOBAR ES	0.00	60.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791110612408C	649400	DOEDYNS ES	0.00	84.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791111512408C	649400	R LONGORIA ES	0.00	942.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791113012408C	649400	ARNOLD ES	0.00	600.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791111712408C	649400	KELLY-PHARR ES	0.00	240.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791111712408C	649400	KELLY-PHARR ES	0.00	240.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791112912408C	649400	TREVINO ES	0.00	264.00
111100	632717	06/18/24	1916	PSJA TRANSPORTATION	2791111012408C	649400	FARIAS ES	0.00	300.00
TOTAL CHECK								0.00	3,126.00
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	WIRE MESH FABRIC OR	0.00	2.64
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COTTON THREAD, HELL	0.00	5.76
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CROSS STITCH FABRIC	0.00	1.60
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	MASKING TAPE, COLOR	0.00	9.86
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	FELT FABRICS, APEHU	0.00	9.87
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CRAFT FUR / FEATHER	0.00	4.52
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLASTIC BEADS, KOOL	0.00	6.98
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PUDDING, GREAT VALU	0.00	3.92
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DRIED COCONUTS, GRE	0.00	3.64
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CEREAL GREAT VALUE	0.00	1.97
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLATES / BOWLS, HEF	0.00	2.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SODIUM BICARBONATE-	0.00	1.74
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SWEET BREAD, COOKIE	0.00	8.56
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANDY, TROLLI SOUR	0.00	7.34
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DISPOSABLE CUPS OR	0.00	6.28
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	FOOD COLORING, GREA	0.00	3.88
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COOKING OIL, GREAT	0.00	17.94
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CLAY OR MODELING TO	0.00	59.90
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	GOOGLEY/WIGGLY EYES	0.00	26.08
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CONFECTIONARY PRODU	0.00	1.91
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CONFECTIONARY PRODU	0.00	1.91
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STICKERS, HELLO HOB	0.00	7.86
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAINT BRUSHES, HELL	0.00	9.94
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STICKERS, HELLO HOB	0.00	5.24
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STICKERS, HELLO HOB	0.00	5.24
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC YARN, RED H	0.00	7.54
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	19.96
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	BEAD ACCESSORIES, H	0.00	25.94
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANVAS PANELS, STUD	0.00	43.92
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLATES / BOWLS, GRE	0.00	5.18
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SYRUPS BANANA READU	0.00	26.77
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CORN STARCH OR CORN	0.00	10.32
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CORN STARCH OR CORN	0.00	19.30
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	FOOD COLORING, GREA	0.00	7.70
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	VEGETABLE OILS/ SPR	0.00	42.59
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SALT, MORTON SALT I	0.00	5.72
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	OVER THE COUNTER ME	0.00	9.17
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DOMESTIC KITCHEN FU	0.00	0.96
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DOMESTIC MEASURING	0.00	1.96
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLATES / BOWLS GREA	0.00	5.14
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DISPOSABLE CUPS OR	0.00	3.42
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SPOONS, GREAT VALUE	0.00	7.27
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SYRUPS, HERSHEY'S S	0.00	5.42
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SYRUPS, CHOCOLATE S	0.00	6.49
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SWEET BREAD, COOKIE	0.00	22.73
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	RE-OPEN 2 AND 3	0.00	53.53
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ICE CREAM / ICE CRE	0.00	0.16
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, GEAT	0.00	0.05
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, GREAT	0.00	0.12
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DISPOSABLE CUPS OR	0.00	0.10
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLATES / BOWLS, GRE	0.00	0.03
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	HONEY, CREAT ALUE H	0.00	0.08
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAPER PADS OR NOTEB	0.00	0.22
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CRISPS OR CHIPS OR	0.00	0.09
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAINT BRUSHES, ROYA	0.00	0.13
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANVAS PANELS, STUD	0.00	0.32
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	APPLE JUICE, GREAT	0.00	0.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAPER PADS OR NOTEB	0.00	0.13
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	MARKERS, CRAYOLA PE	0.00	0.20
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, CPP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANNED PUMPKIN, LIB	0.00	0.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SPICE OR SALT OR PE	0.00	0.05
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SUGAR, GREAT VALUE	0.00	0.07
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COKE, STARRY LEMON	0.00	0.04
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	JUICE, OCEAN SPRAY	0.00	0.09
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	HONEY, GREAT VALUE	0.00	0.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CHEESE, GREAT VALUE	0.00	0.05
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ICE CREAM / ICE CRE	0.00	0.08
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	BLUEBERRIES, FRESH	0.00	0.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, FRESH	0.00	0.04
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	BANANAS	0.00	0.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	GRAPES, FRESH RED S	0.00	0.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ICE CREAM / ICE CRE	0.00	13.05
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, GEAT	0.00	4.28
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, GREAT	0.00	10.26
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DISPOSABLE CUPS OR	0.00	8.94
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PLATES / BOWLS, GRE	0.00	2.27
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	HONEY, CREAT ALUE H	0.00	7.15
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAPER PADS OR NOTEB	0.00	19.10
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CRISPS OR CHIPS OR	0.00	7.60
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAINT BRUSHES, ROYA	0.00	11.89
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANVAS PANELS, STUD	0.00	28.57
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	APPLE JUICE, GREAT	0.00	5.43
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PAPER PADS OR NOTEB	0.00	11.46
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	MARKERS, CRAYOLA PE	0.00	18.03
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, CPP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, APP	0.00	1.11
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANNED PUMPKIN, LIB	0.00	5.00
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SPICE OR SALT OR PE	0.00	4.53
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SUGAR, GREAT VALUE	0.00	6.00
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COKE, STARRY LEMON	0.00	3.79
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	JUICE, OCEAN SPRAY	0.00	7.60
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	HONEY, GREAT VALUE	0.00	5.10
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CHEESE, GREAT VALUE	0.00	4.53
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ICE CREAM / ICE CRE	0.00	6.76
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	BLUEBERRIES, FRESH	0.00	5.29
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	STRAWBERRIES, FRESH	0.00	3.19
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	BANANAS	0.00	1.03

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	GRAPES, FRESH RED S	0.00	5.55
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	WOODEN PENCILS, PEN	0.00	7.78
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC PAINTS, FOL	0.00	21.39
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANVAS PANELS STUDI	0.00	33.02
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PALETTES FOR PAINT	0.00	20.01
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	ACRYLIC YARN MAINST	0.00	2.63
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COTTON THREAD, J &	0.00	5.10
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	EMBROIDERY HOOPS, J	0.00	4.48
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	EMBROIDERY HOOPS, J	0.00	16.22
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	COTTON THREAD, DMC	0.00	0.65
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	GLUES, PEN GEAR WAS	0.00	2.61
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	PUDDING, GREAT VALU	0.00	2.40
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CANDY, GREAT VALUE	0.00	2.42
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	DISPOSABLE CUPS OR	0.00	2.06
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	TOOTHPICKS, DIAMOND	0.00	1.85
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	WOODEN PENCILS, TIC	0.00	7.63
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	GLUE STICKS, PEN GE	0.00	8.50
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CRAYONS CRAYOLA CLA	0.00	7.20
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SWEET BREAD, COOKIE	0.00	6.99
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CRACKERS, GREAT VAL	0.00	3.63
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CONSTRUCTION PAPER,	0.00	14.40
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	CHOCOLATE OR CHOCOL	0.00	7.30
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SENTENCE STRIPS / R	0.00	8.79
111100	632783	06/18/24	23101	WAL-MART	2791113412408C	639900	SCISSORS, FISKARS 5	0.00	15.35
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	GLUE STICKS- VARIET	0.00	18.75
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	SCISSORS- 2 PACK	0.00	18.04
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	CRAYONS- 16CT CRAYO	0.00	54.13
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	WOODEN PENCILS- 48	0.00	10.20
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	MARKERS- 10 CT MARK	0.00	53.44
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	PAPER PADS OR NOTEB	0.00	36.82
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	GLUE STICKS- VARIET	0.00	8.33
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	SCISSORS- 2 PACK	0.00	8.02
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	CRAYONS- 16CT CRAYO	0.00	24.05
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	WOODEN PENCILS- 48	0.00	4.53
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	MARKERS- 10 CT MARK	0.00	23.75
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	PAPER PADS OR NOTEB	0.00	16.36
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	GLUE STICKS- VARIET	0.00	32.38
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	SCISSORS- 2 PACK	0.00	31.17
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	CRAYONS- 16CT CRAYO	0.00	93.50
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	WOODEN PENCILS- 48	0.00	17.63
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	MARKERS- 10 CT MARK	0.00	92.32
111100	632783	06/18/24	23101	WAL-MART	2791110612408C	639900	PAPER PADS OR NOTEB	0.00	63.61
TOTAL CHECK								0.00	1,577.95
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - GIANT MARSH	0.00	3.18
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - MINI MARSHM	0.00	1.44
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ORANGE JUICE	0.00	3.39
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHOCOLATE OR CHOCOL	0.00	5.58
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ICE CREAM / ICE CRE	0.00	8.13
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FRESH MILK OR BUTTE	0.00	7.72
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WHIPPED CREAM	0.00	1.90
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHEESE	0.00	3.17

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHEESE - WHIPPED CR	0.00	5.03
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	COLD CUTS - HAM	0.00	3.94
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	STRAWBERRIES	0.00	5.39
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	BLUEBERRIES	0.00	11.61
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	BANANAS	0.00	3.49
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	RED BARBERRIES - RA	0.00	4.26
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	NAVEL ORANGES	0.00	3.42
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	KIWI FRUIT	0.00	4.28
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PINEAPPLE - CHUNKS	0.00	3.95
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GRAPES	0.00	5.39
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANTALOUPE MELONS -	0.00	3.55
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WATERMELON	0.00	6.44
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ICE	0.00	2.01
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PLATES / BOWLS	0.00	2.00
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DISPOSABLE CUPS OR	0.00	4.03
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DOMESTIC KABOB/BAMB	0.00	0.84
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - RITZ	0.00	4.29
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SWEET BREAD, COOKIE	0.00	3.95
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - GRAHAM	0.00	5.58
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - ANIMAL	0.00	4.89
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - GOLDFISH	0.00	8.26
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRAFT BEADS	0.00	18.57
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - SKITTLES	0.00	10.38
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GEL PENS	0.00	14.87
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	IDESSERT MIX / MARS	0.00	7.89
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CEREAL / GREAT VALU	0.00	2.96
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CANDY/ M & M MILK C	0.00	5.62
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	ICE CREAM / ICE CRE	0.00	10.28
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	DISPOSABLE CUPS OR	0.00	6.49
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	WASHING DETERGENTS/	0.00	8.97
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	SALT / MORTON SALT	0.00	2.58
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CRACKERS / GREAT VA	0.00	6.67
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	FOOD COLORING / GRE	0.00	5.83
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	SWEET BREAD, COOKIE	0.00	17.97
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CANDY / GREAT VALUE	0.00	9.79
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	DRIED COCONUTS/ GRE	0.00	4.48
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CRISPS OR CHIPS OR	0.00	3.37
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	MEDICAL EXAM OR NON	0.00	6.75
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	DISPOSABLE CUPS OR	0.00	24.01
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	POPCILES / APPLICAT	0.00	18.77
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	DISPOSABLE CUPS OR	0.00	9.76
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CRAFT KITS / LANNEY	0.00	15.77
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	PROTECTIVE APRONS /	0.00	30.03
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	GLUES / ELMER'S LIQ	0.00	65.74
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	SOFT DRINKS / A & W	0.00	9.91
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	SAFETY GLASSES / BI	0.00	126.19
111100	632785	06/18/24	2415	WAL-MART #397	2791113012408C	639900	CHALK / CRAYOLA CHA	0.00	14.12
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	CANVAS	0.00	10.22
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	CRAFT KITS	0.00	1.53
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	YARN	0.00	3.83
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	SAND	0.00	5.09
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	BOWLS	0.00	3.06

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ACCOUNTING PERIOD: 11/24

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	CRAFT KITS	0.00	14.82
111100	632785	06/18/24	2415	WAL-MART #397	2791111512408C	639900	CRAFT KITS	0.00	31.76
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SUGAR: GREAT VALUE	0.00	4.11
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN PANCAKES/ WA	0.00	13.14
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CREAM PRODUCTS: PHI	0.00	11.00
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CREAM PRODUCTS: DAI	0.00	4.94
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CHEESE: GREAT VALUE	0.00	13.80
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	WHIPPED CREAM: COOL	0.00	14.54
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN CHANDLER STR	0.00	17.01
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	BLUEBERRIES" GREAT	0.00	15.20
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CHOCOLATE OR CHOCOL	0.00	14.72
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	PLATES / BOWLS: GRE	0.00	19.11
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SPOONS: GREAT VALUE	0.00	17.64
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	PLATES / BOWLS: GRE	0.00	13.17
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FORKS: GREAT VALUE	0.00	17.64
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CHILI: HORMEL CHILI	0.00	8.78
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CRISPS OR CHIPS OR	0.00	65.76
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SWEET BREAD, COOKIE	0.00	28.20
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SUGAR: GREAT VALUE	0.00	6.36
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	LEMON JUICE: GREAT	0.00	11.67
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	IMITATION CHEESE:GR	0.00	3.02
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	HEALTH OR BREAKFAST	0.00	3.15
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SYRUPS: LOG CABIN O	0.00	4.10
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	LEMON JUICE: SIMPLY	0.00	5.62
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	ICE CREAM / ICE CRE	0.00	2.77
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	ICE CREAM / ICE CRE	0.00	2.77
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN RED BARBERRI	0.00	8.06
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN CHANDLER STR	0.00	2.80
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN RED BARBERRI	0.00	8.06
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DOMESTIC BLENDERS:	0.00	23.43
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	BAKING MIX:GOLDEN D	0.00	17.03
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	MILK CAN: GREAT VAL	0.00	26.95
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CREAM PRODUCTS: PHI	0.00	36.01
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CREAM PRODUCTS: GRE	0.00	17.13
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FRESH MILK OR BUTTE	0.00	13.25
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SALT: MORTON SALT I	0.00	10.35
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	ZIPPER BAG: GREAT V	0.00	15.34
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	ZIPPER BAG: GREAT V	0.00	13.85
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	PASTRY DOUGH / CRUS	0.00	44.40
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SPICES OR EXTRACTS:	0.00	4.90
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DOMESTIC BLENDERS:	0.00	25.50
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ORANGE JUICE	0.00	11.30
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FRESH MILK OR BUTTE	0.00	3.76
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FRESH BREAD	0.00	4.97
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	NUT OR MIXED SPREAD	0.00	16.80
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	NUT OR MIXED SPREAD	0.00	5.93
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WHIPPED CREAM	0.00	7.62
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - ANIMAL	0.00	14.50
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PARCHMENT PAPER	0.00	3.30
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	BAKING PANS	0.00	19.60
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHEESE	0.00	4.03
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHOCOLATE OR CHOCOL	0.00	12.20

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - GRAHAM	0.00	15.93
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	COLD CUTS - HAM	0.00	7.37
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CHEESE - SLICES	0.00	4.24
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	CHEESE: GREAT VALUE	0.00	8.99
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DRIED OR PROCESSED	0.00	12.82
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	FROZEN CHANDLER STR	0.00	18.67
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DOMESTIC DISPOSABLE	0.00	3.28
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DISPOSABLE CUPS OR	0.00	9.48
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DIPPING SAUCES/ CON	0.00	6.56
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	RE-OPEN LINE 7	0.00	16.08
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRACKERS - RITZ	0.00	8.47
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CEREAL - KELLOGG'S	0.00	4.24
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GRAPES	0.00	5.33
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ORANGES	0.00	6.76
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PLATES / BOWLS	0.00	12.32
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - GIAT MARSHM	0.00	12.53
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - SMALL MARSH	0.00	2.03
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FRUIT - RASPBERRIES	0.00	8.53
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DOMESTIC KABOB/BAMB	0.00	2.45
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	BLUEBERRIES	0.00	10.57
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	STRAWBERRIES	0.00	15.11
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	BANANAS	0.00	13.75
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DISPOSABLE CUPS OR	0.00	7.01
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DISPOSABLE CUPS OR	0.00	4.36
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ICE CREAM / ICE CRE	0.00	6.02
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PAINT BRUSHES	0.00	5.40
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	MARKERS	0.00	17.35
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SCISSORS	0.00	6.93
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	STRING OR TWINE	0.00	5.86
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	STRING OR TWINE - B	0.00	4.38
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PLATES / BOWLS	0.00	16.47
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GLUE STICKS	0.00	9.45
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WATER BASED PAINTS	0.00	8.68
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	COLORED PAPER	0.00	8.72
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRAFT BEADS	0.00	9.45
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ACRYLIC PAINTS	0.00	10.12
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WATER BASED PAINTS	0.00	17.75
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SODIUM BICARBONATE-	0.00	2.98
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FOOD COLORING	0.00	3.68
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	FOOD COLORING - GEL	0.00	3.68
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CONTACT LENS CLEANI	0.00	17.90
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DOMESTIC DISPOSABLE	0.00	9.46
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GLASS BOTTLES/ VIAL	0.00	29.29
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SOAP DISH	0.00	9.43
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DOMESTIC DISPOSABLE	0.00	1.54
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CARDSTOCK PAPERS	0.00	5.66
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SALT	0.00	1.58
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SHAVING CREAMS	0.00	14.05
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GRAVEL	0.00	6.45
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ARTIFICIAL PLANTS	0.00	23.33
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PLASTIC SAND OR WAT	0.00	11.35
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRAFT BEADS	0.00	9.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CRAYONS	0.00	10.57
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SHAVING CREAMS	0.00	10.12
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	GLOVES OR MITTENS	0.00	1.45
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CLAY / PUTTY / SLIM	0.00	10.98
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	MARKERS	0.00	14.92
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	ACRYLIC PAINTS	0.00	16.88
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SEEDS AND SEEDLINGS	0.00	11.01
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	SOIL	0.00	34.65
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	STICKERS	0.00	0.89
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - MARSHMALLOW	0.00	1.55
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - GUMMY BEARS	0.00	9.74
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	CANDY - M&M'S	0.00	10.84
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PENS	0.00	18.57
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	WOODEN PENCILS	0.00	8.68
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DRY ERASE BOARDS OR	0.00	33.75
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	PENS	0.00	16.62
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	DRY ERASE MARKERS	0.00	24.99
111100	632785	06/18/24	2415	WAL-MART #397	2791112812408C	639900	HIGHLIGHTERS	0.00	38.40
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PUDDING	0.00	3.59
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	DESSERT TOPPINGS	0.00	0.86
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	8.03
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	JUICE	0.00	3.21
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CHOCOLATE OR CHOCOL	0.00	11.74
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	1.61
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	ICE CREAM / ICE CRE	0.00	1.36
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CRACKERS	0.00	2.42
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	SWEET BREAD, COOKIE	0.00	9.34
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PLAY SAND	0.00	8.55
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CRACKERS	0.00	14.14
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	FOOD COLORING	0.00	4.23
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	POPCILES / APPLICAT	0.00	5.42
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CONSTRUCTION PAPER	0.00	6.42
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	FOLDERS	0.00	4.35
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	POSTER BOARDS	0.00	10.32
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PONY BEADS	0.00	3.73
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PIPE CLEANERS	0.00	2.48
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PONY BEADS	0.00	11.18
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	2.28
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	4.11
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	WATERCOLOR PAINTING	0.00	30.49
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PUDDING	0.00	1.64
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	DESSERT TOPPINGS	0.00	0.41
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	3.77
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	JUICE	0.00	1.50
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CHOCOLATE OR CHOCOL	0.00	5.51
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	0.76
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	ICE CREAM / ICE CRE	0.00	0.64
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CRACKERS	0.00	1.14
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	SWEET BREAD, COOKIE	0.00	4.38
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	PLAY SAND	0.00	4.02
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CRACKERS	0.00	6.64
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	FOOD COLORING	0.00	1.99

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	POPCILES / APPLICAT	0.00	2.55
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CONSTRUCTION PAPER	0.00	3.01
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	1.07
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	CANDY	0.00	1.93
111100	632785	06/18/24	2415	WAL-MART #397	2791112612408C	639900	WATERCOLOR PAINTING	0.00	14.30
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	DISPOSABLE CUPS OR	0.00	3.69
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	SOIL: WHITNEY FARMS	0.00	5.57
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	UTENSILS: MIXING BO	0.00	17.62
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	BAKING MIXES;KRUSTE	0.00	12.33
111100	632785	06/18/24	2415	WAL-MART #397	2791113612408C	639900	PLASTIC SAND OR WAT	0.00	9.40
TOTAL CHECK								0.00	2,370.12
111100	632819	06/27/24	37690	ALPAQUITA RANCH	2791111512408C	641200	TOURNAMENT/ REGISTR	0.00	285.00
111100	632873	06/27/24	25563	CITY OF MCALLEN	2791110612408C	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	632873	06/27/24	25563	CITY OF MCALLEN	2791110612408C	641200	TO PAY OVERAGES ON	0.00	64.00
TOTAL CHECK								0.00	264.00
111100	632957	06/27/24	38287	CAMARGO, HORTENCIA	2791112312408C	641200	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	633090	06/27/24	1916	PSJA TRANSPORTATION	2791110112408C	649400	J MCKEEVER ES	0.00	408.00
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	CANTALOUPE SEEDS OR	0.00	7.33
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	PINEAPPLE	0.00	7.33
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	BANANAS	0.00	3.75
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	STRAWBERRIES	0.00	10.11
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	CUCUMBERS	0.00	3.39
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	BOWLS	0.00	7.88
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	APPLES	0.00	5.29
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	BLUEBERRIES	0.00	8.24
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	WATERMELON	0.00	6.70
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	SYRUPS	0.00	5.77
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	BAKING MIXES	0.00	6.36
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	PROFESSIONALLY PREP	0.00	12.71
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	CHEESE	0.00	5.06
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	TOMATOES	0.00	3.59
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	CORN OR MAIZE TORTI	0.00	2.67
111100	633138	06/27/24	30419	SAM'S CLUB-LONGORIA	2791111512408C	639900	GRAPES	0.00	11.79
TOTAL CHECK								0.00	107.97
111100	633157	06/27/24	17546	SEA TURTLE INC	2791110712408C	641200	TOURNAMENT/ REGISTR	0.00	483.00
111100	633157	06/27/24	17546	SEA TURTLE INC	2791110712408C	641200	TOURNAMENT/ REGISTR	0.00	490.00
TOTAL CHECK								0.00	973.00
111100	633159	06/27/24	37597	SHARY RD ALPACAS	2791113412408C	641200	FIELD TRIP SERVICE	0.00	480.00
111100	633159	06/27/24	37597	SHARY RD ALPACAS	2791113412408C	641200	FIELD TRIP SERVICE	0.00	480.00
111100	633159	06/27/24	37597	SHARY RD ALPACAS	2791113012408C	641200	TOURNAMENT/ REGISTR	0.00	1,010.00
TOTAL CHECK								0.00	1,970.00
111100	633199	06/27/24	32047	UNIVERSITY OF TEXAS	2791112912408C	641200	TOURNAMENT/ REGISTR	0.00	152.00
111100	633199	06/27/24	32047	UNIVERSITY OF TEXAS	2791112912408C	641200	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK								0.00	184.00

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	10.83
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	10.81
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	10.81
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	10.81
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	10.81
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	PLATES / BOWLS DISP	0.00	5.09
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	TOPSOIL MIRACLE-GRO	0.00	19.97
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.03
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.03
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.21
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.03
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.21
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.21
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	PAINT BRUSHES ALL M	0.00	31.46
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	STRING OR TWINE HYP	0.00	8.19
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	11.50
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	11.49
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	11.49
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	11.49
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	11.49
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	PLATES / BOWLS DISP	0.00	5.42
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	TOPSOIL MIRACLE-GRO	0.00	21.22
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.41
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.41
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.66
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	6.41
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.66
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	SEEDS AND SEEDLINGS	0.00	7.66
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	PAINT BRUSHES ALL M	0.00	33.42
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	STRING OR TWINE HYP	0.00	8.71
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	POPCILES / APPLICAT	0.00	11.91
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PRINTING FILM	0.00	41.98
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	DISPOSABLE CUPS OR	0.00	18.50
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUES	0.00	7.77
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	TOPSOIL	0.00	32.25
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	64.08
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUE STICKS @	0.00	30.62
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PAINT BRUSHES	0.00	15.89
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUES	0.00	22.50
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	POPCILES / APPLICAT	0.00	36.99
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WOODEN PENCILS	0.00	15.79
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PLATES / BOWLS	0.00	15.66
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PAINT BRUSHES	0.00	24.42
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	41.89
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	STRING OR TWINE	0.00	8.79
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GOOGLEY/WIGGLY EYES	0.00	11.70
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SILK/SATIN RIBBONS	0.00	39.16
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CRAFT TISSUE PAPER	0.00	19.63
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SEALERS	0.00	37.25
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUES	0.00	22.65
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SHAPE STICKERS	0.00	34.12

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/24

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CRAFT KITS	0.00	6.38
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SILK/SATIN RIBBONS	0.00	1.94
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	4.88
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	9.80
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	8.22
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CANVAS LIKE PAPER P	0.00	39.19
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CANVAS LIKE PAPER P	0.00	29.37
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WATERCOLOR PAINTING	0.00	6.05
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUE STICKS	0.00	12.34
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	POPCILES / APPLICAT	0.00	3.88
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PAINT BRUSHES	0.00	8.81
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WOOD SCREWS	0.00	2.20
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SILK/SATIN RIBBONS	0.00	1.94
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLITTER	0.00	3.22
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	DRIED TWIGS OR STIC	0.00	3.32
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLITTER	0.00	3.38
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLITTER	0.00	3.18
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CANDY @	0.00	3.93
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	STRING OR TWINE	0.00	5.66
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CANDY	0.00	2.73
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CHOCOLATE OR CHOCOL	0.00	4.75
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PUDDING	0.00	6.24
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WATER	0.00	5.27
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	MASKING TAPE	0.00	4.88
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SPOONS	0.00	4.40
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WOODEN PENCILS	0.00	4.59
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	DRY ERASE MARKERS	0.00	24.26
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PAPER PADS OR NOTEB	0.00	8.43
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	MARKERS	0.00	12.48
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	MARKERS	0.00	12.48
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUES	0.00	12.74
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SEEDS AND SEEDLINGS	0.00	1.61
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	TOPSOIL	0.00	5.27
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SWEET BREAD, COOKIE	0.00	4.20
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	CANDY	0.00	6.45
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	LAMINATING POUCHES	0.00	15.70
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	WASHABLE MARKERS	0.00	12.83
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	GLUES	0.00	3.84
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PICTURE OR DRAWING	0.00	4.48
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PAINT BRUSHES	0.00	12.43
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	ACRYLIC PAINTS	0.00	19.94
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	STRING OR TWINE	0.00	6.95
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	PERMANENT MARKERS	0.00	17.92
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	TOPSOIL	0.00	17.92
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	SCISSORS	0.00	11.27
111100	633213	06/27/24	2415	WAL-MART #397	2791110712408C	639900	POPCILES / APPLICAT	0.00	9.93
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	FRESH BREAD-HOT DOG	0.00	5.74
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CANDY-MARSHMALLOW	0.00	4.59
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CANDY-HERSHEY'S ILK	0.00	6.98
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	DIPPING SAUCES/ CON	0.00	1.90
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	PAPER BAGS GREAT VA	0.00	4.48

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	HOT DOG WIENERS 8 F	0.00	6.05
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	DIPPING SAUCES/ CON	0.00	0.96
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CRISPS OR CHIPS OR	0.00	7.77
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CRACKERS RITZ 13.7	0.00	7.62
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CRACKERS CHEEZ-IT O	0.00	11.34
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CRACKERS CLUB SNACK	0.00	9.77
111100	633213	06/27/24	2415	WAL-MART #397	2791112312408C	639900	CRACKERS GREAT VALU	0.00	8.71
TOTAL CHECK								0.00	1,372.76
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	DISPOSABLE CUPS OR	0.00	18.59
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	DISPOSABLE CUPS OR	0.00	29.61
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	DRIED BREADS OR BRE	0.00	65.14
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	DRIED BREADS OR BRE	0.00	54.06
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	FRESH MILK OR BUTTE	0.00	24.94
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	ICE CREAM / ICE CRE	0.00	52.72
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	CHEESE - MOZZARELLA	0.00	81.73
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	COLD CUTS - PEPPERO	0.00	41.93
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	BANANAS - FROZEN BA	0.00	19.54
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	FRUIT - MIXED BERRI	0.00	41.95
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	ICE CREAM / ICE CRE	0.00	46.76
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	BANANAS - FOR SUNDA	0.00	8.25
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	SOFT DRINKS TWIST L	0.00	13.41
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	DISPOSABLE CUPS OR	0.00	42.66
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	PLATES / BOWLS HILL	0.00	9.29
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	DISPOSABLE CUPS OR	0.00	6.71
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	JUICE APPLE JUICE 2	0.00	37.88
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	JUICE CRANBERRY WHI	0.00	21.66
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	POWDERED DRINK MIX	0.00	3.81
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	FRUIT - BLUEBERRIES	0.00	35.64
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	FRUIT - STRAWBERRY	0.00	22.63
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	CEREAL GRAINS - GRA	0.00	17.29
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	SUGAR	0.00	9.77
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	SAVORY SPREAD OR PA	0.00	14.98
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	HONEY	0.00	29.72
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112512408C	639900	SYRUPS - MAPLE SYRU	0.00	13.79
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	ICE CREAM / ICE CRE	0.00	47.58
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	FRESH MILK OR BUTTE	0.00	20.96
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	BOWLS CLEAR LARGE B	0.00	15.59
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	FRUIT HEB FROZEN BA	0.00	38.33
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	FRUIT HEB FROZEN BL	0.00	34.84
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	FRUIT HEB NO SUGAR	0.00	41.14
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	BANANAS	0.00	8.09
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	STRAWBERRIES	0.00	13.32
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	DOMESTIC FOOD SCOOP	0.00	17.53
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	MEASURING CUPS SET	0.00	29.22
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	DOMESTIC MEASURING	0.00	5.84
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	DOMESTIC LADLE	0.00	5.84
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	PUMPKIN 15 OZ	0.00	14.61
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	CANE SUGAR EXTRA FI	0.00	7.25
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	HONEY CLOVER HONEY	0.00	18.22
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	SYRUPS MAPLE FLAVOR	0.00	12.40
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	SPICES OR EXTRACTS	0.00	7.79

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	2791112312408C	639900	CRISPS OR CHIPS OR	0.00	20.34
	TOTAL CHECK							0.00	1,123.35
	TOTAL CASH ACCOUNT							0.00	15,970.71
	TOTAL FUND							0.00	15,970.71

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MAY	0.00	7.92
111100	632132	06/06/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MAY	0.00	3.63
TOTAL CHECK								0.00	11.55
111100	632648	06/18/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	632981	06/27/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	V632811	06/27/24	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	189,335.95
TOTAL CASH ACCOUNT								0.00	197,680.84
TOTAL FUND								0.00	197,680.84

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632545	06/13/24	31798	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	625.00
111100	632703	06/18/24	31266	PEREZ, HUMBERTO A	28911821499004	629900	THEATER STUDIES	0.00	2,000.00
111100	632827	06/27/24	37750	ARGUELLES, HANNAH	28911821499004	629900	THEATER STUDIES	0.00	8,000.00
111100	632829	06/27/24	37752	ARMENDARIZ, JOSEPH	28911821499004	629900	THEATER STUDIES	0.00	1,300.00
111100	632892	06/27/24	34433	CRUZ, JOEL LAMAR	28911821499004	629900	THEATER STUDIES	0.00	5,000.00
111100	632900	06/27/24	38267	DE LEON, LEONA JEAN	28911821499004	629900	THEATER STUDIES	0.00	5,000.00
111100	632912	06/27/24	33708	DRAGOO, BILLY	28911821499004	629900	THEATER STUDIES	0.00	8,000.00
111100	632943	06/27/24	37748	FLORES, FATIMA YESE	28911821499004	629900	THEATER STUDIES	0.00	7,600.00
111100	632953	06/27/24	35806	GUILLEN, ROSARIO	28911821499004	629900	THEATER STUDIES	0.00	10,050.00
111100	633103	06/27/24	13132	RICE UNIVERSITY	28913821499004	629500	TRAINING / WORKSHOP	0.00	645.00
111100	633172	06/27/24	37751	STUDENT LED INNOVAT	28911821499004	629900	THEATER STUDIES	0.00	2,600.00
111100	633198	06/27/24	28695	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	575.00
TOTAL CASH ACCOUNT								0.00	51,395.00
TOTAL FUND								0.00	51,395.00

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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	V631901	06/06/24	21192	ABBY EXINIA	40413872399000	641100	PER DIEM MEALS FOR	0.00	89.00
111100	V632807	06/27/24	21192	ABBY EXINIA	40413872399000	641100	TAXICAB SERVICES	0.00	76.62
111100	V632807	06/27/24	21192	ABBY EXINIA	40413872399000	641100	TAXICAB SERVICES	0.00	50.69
TOTAL CHECK								0.00	127.31
TOTAL CASH ACCOUNT								0.00	216.31
TOTAL FUND								0.00	216.31

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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	631906	06/06/24	32232	AIRGAS USA, LLC	4291100622209B	639900	WELDING TEACHING AI	0.00	1,930.46
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	4291100622209B	639500	CONSTRUCTION TEACHI	0.00	2,518.14
111100	632047	06/06/24	15001	JOHNSON SUPPLY CO.	4291100622209B	639500	CONSTRUCTION TEACHI	0.00	1,704.89
TOTAL CHECK								0.00	4,223.03
111100	632167	06/06/24	2410	W. W. GRAINGER INC.	4291100622209B	639500	WIRE AND CABLE CUTT	0.00	1,787.82
111100	632167	06/06/24	2410	W. W. GRAINGER INC.	4291100622209B	639500	WIRE OR CABLE CUTTE	0.00	1,402.28
TOTAL CHECK								0.00	3,190.10
111100	632234	06/13/24	38252	CARNEGIE LEARNING I	429138724990L2	629100	PROFESSIONAL DEVELO	0.00	27,000.00
111100	633103	06/27/24	13132	RICE UNIVERSITY	429138724990CS	641100	TRAINING / WORKSHOP	0.00	645.00
111100	633198	06/27/24	28695	UNIVERSITY OF TEXAS	429138724990CS	641100	TRAINING / WORKSHOP	0.00	575.00
TOTAL CASH ACCOUNT								0.00	37,563.59
TOTAL FUND								0.00	37,563.59

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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	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	STORAGE BOXES OR OR	0.00	334.05
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	PRESENTATION EASELS	0.00	160.68
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	PRESENTATION EASELS	0.00	48.72
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	CARDSTOCK PAPERS -	0.00	29.26
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	PLANNERS - 1-SUBJEC	0.00	108.50
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	PAPER PADS OR NOTEB	0.00	42.35
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	FOLDERS-100% RECYCL	0.00	202.35
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	FOLDERS-HANGING POC	0.00	219.90
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	STORAGE BOXES OR OR	0.00	102.49
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	WRITING RESOURCE BO	0.00	28.79
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	STAPLERS-MODEL 1606	0.00	209.69
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	FOLDERS-HANGING POC	0.00	64.40
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	FILE INSERTS OR TAB	0.00	25.32
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	COLOR CODING LABELS	0.00	89.48
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	POST IT-PADS IN SUP	0.00	111.48
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	SHEET PROTECTORS-TO	0.00	18.52
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	LABELS-EASY PEEL WH	0.00	49.40
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	PENS-207 IMPACT GEL	0.00	8.01
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 48013933499EPP	639900	FOLDERS-CLEAR POLY	0.00	32.97
TOTAL CHECK								0.00	1,886.36
TOTAL CASH ACCOUNT								0.00	1,886.36
TOTAL FUND								0.00	1,886.36

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632837	06/27/24	19511	BANK OF NEW YORK ME	51971999499000	659100	PSJAISD17	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CONDUIT	0.00	1,850.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CONDUIT	0.00	16.80
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CONDUIT	0.00	88.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CONDUIT	0.00	27.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CABLE AN	0.00	9,500.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	CONTROL POWER TRANS	0.00	6,100.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CABLE AN	0.00	100.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL CABLE AN	0.00	5,650.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	FUSE	0.00	717.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	FUSE	0.00	630.00
111100	631939	06/06/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	CIRCUIT BREAKERS	0.00	580.00
TOTAL CHECK								0.00	25,258.80
111100	631972	06/06/24	30108	CRAWFORD ELECTRIC S	62281135499000	662800	ELECTRICAL CABLE AN	0.00	451.88
111100	631972	06/06/24	30108	CRAWFORD ELECTRIC S	62281135499000	662800	ELECTRICAL CABLE AN	0.00	8,489.09
TOTAL CHECK								0.00	8,940.97
111100	631974	06/06/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	1,484.70
111100	631979	06/06/24	15290	DEALERS ELECTRICAL	62281135499000	662800	ELECTRICAL CONDUIT	0.00	133.36
111100	631979	06/06/24	15290	DEALERS ELECTRICAL	62281135499000	662800	LOCKNUTS	0.00	54.86
111100	631979	06/06/24	15290	DEALERS ELECTRICAL	62281135499000	662800	LOCKNUTS	0.00	14.63
TOTAL CHECK								0.00	202.85
111100	632098	06/06/24	28091	MILLENNIUM ENGINEER	62281016499000	662602	ASBESTOS / INSPECTI	0.00	4,000.00
111100	632297	06/13/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	WELDING MATERIALS A	0.00	3,870.00
111100	632297	06/13/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	WELDING MATERIALS A	0.00	2,240.00
111100	632297	06/13/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	WELDING MATERIALS A	0.00	1,282.50
TOTAL CHECK								0.00	7,392.50
111100	632465	06/13/24	37802	RIO UNITED BUILDERS	62281135499000	662800	FILL DIRT	0.00	20,900.00
111100	632465	06/13/24	37802	RIO UNITED BUILDERS	62281135499000	662800	INSTALLATION	0.00	16,500.00
TOTAL CHECK								0.00	37,400.00
111100	632503	06/13/24	37935	SKO ELITE REPAIR LL	62281111499000	662400	CONSTRUCTION CONTRA	0.00	18,500.00
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	CHAIN LINK FENCING	0.00	71.60
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	ADMINISTRATIVE FEES	0.00	2.15
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	REINFORCING BAR OR	0.00	183.66
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE CO	0.00	23.92
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	12.90
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	CPVC PLASTIC PIPE A	0.00	32.06
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	PAINT	0.00	200.70
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	GLIDERS	0.00	40.78
111100	633081	06/27/24	27904	PNC BANK	62281135499000	662800	PAINT	0.00	42.14
TOTAL CHECK								0.00	609.91
111100	633163	06/27/24	37935	SKO ELITE REPAIR LL	62281135499000	662800	ROOFING SERVICE	0.00	14,462.22
111100	V632119	06/06/24	38079	PALOMAR MODULAR BUI	62281135499000	662900	CONSTRUCTION CONTRA	0.00	779,308.20

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252115499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252115499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252127499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252127499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252129499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252129499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252129499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252134499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252134499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252134499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252136499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252136499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252136499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252115499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252116499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252116499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252116499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252118499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252118499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252118499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252125499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252125499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252122499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252122499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252122499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252124499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V632396	06/13/24	29441	NETSYNC NETWORK SOL	62252124499000	629900	SECURITY OR ACCESS	0.00	2,340.90
TOTAL CHECK								0.00	26,736.55
TOTAL CASH ACCOUNT								0.00	924,296.70
TOTAL FUND								0.00	924,296.70

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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	632088	06/06/24	32178	MARIA IMELDA FLORES	71141999499000	641100	CCRSM LEADERSHIP CO	0.00	103.18
111100	632137	06/06/24	22484	ROSE ANNE HERNANDEZ	71141999499000	641100	CCRSM LEADERSHIP CO	0.00	103.18
111100	632137	06/06/24	22484	ROSE ANNE HERNANDEZ	71141999499000	641100	3 BKFST / 0 LUNCH/	0.00	72.00
TOTAL CHECK								0.00	175.18
111100	632477	06/13/24	22484	ROSE ANNE HERNANDEZ	71141999499000	641700	MONTHLY TRAVEL REIM	0.00	24.59
TOTAL CASH ACCOUNT								0.00	302.95
TOTAL FUND								0.00	302.95

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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	631959	06/06/24	32295	CNA SURETY	71251728499000	642900	BUILDING OR BUILDIN	0.00	100.00
111100	632567	06/18/24	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40
TOTAL CASH ACCOUNT								0.00	566.40
TOTAL FUND								0.00	566.40

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	632013	06/06/24	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,447.79	
111100	632054	06/06/24	3181	JOSEPH C CLARK	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	776.08	
111100	632086	06/06/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,133.67	
111100	632092	06/06/24	5768	MARTINEZ, CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	933.82	
111100	632133	06/06/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,094.84	
111100	632133	06/06/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	420.00	
TOTAL CHECK									0.00	1,514.84
111100	632183	06/13/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	243.75	
111100	632184	06/13/24	31364	4IMPRINT, INC.	71313933499000	649900	TOTE BAG-CONVENTION	0.00	360.00	
111100	632184	06/13/24	31364	4IMPRINT, INC.	71313933499000	649900	SHIPPING / HANDLING	0.00	17.57	
TOTAL CHECK									0.00	377.57
111100	632201	06/13/24	38210	ALVEAR, GRACIELA G.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	119.95	
111100	632232	06/13/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	632327	06/13/24	16320	JOYCE FAYE CAIN	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	315.00	
111100	632362	06/13/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	210.00	
111100	632362	06/13/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	280.00	
TOTAL CHECK									0.00	490.00
111100	632737	06/18/24	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,566.48	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	10.36	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	5.18	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	5.18	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	97.50	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	157.50	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	90.00	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	165.00	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	10.36	
111100	632950	06/27/24	17295	GONZALEZ, RAFAEL	71313933499000	649700	PROFESSIONALLY PREP	0.00	7.77	
TOTAL CHECK									0.00	548.85
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	71313933499000	639900	COPIES OR COLLATING	0.00	102.99	
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05	
TOTAL CHECK									0.00	388.04
111100	V632058	06/06/24	14466	KC ADVERTISING SPEC	71313933499000	649900	TOTE BAG-CUSTOM SIL	0.00	2,250.00	
111100	V632214	06/13/24	33835	AVILA, PATRICIA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,697.50	
111100	V632334	06/13/24	14466	KC ADVERTISING SPEC	71313933499000	649900	PENS-#445 3-IN-1 PE	0.00	850.00	
111100	V632835	06/27/24	33835	AVILA, PATRICIA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,360.00	

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	BATTERIES-POWER BOO	0.00	61.56
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	PENS-INKJOY GEL PEN	0.00	64.23
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	STORAGE BOXES OR OR	0.00	53.00
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	FOLDERS-COLORED FIL	0.00	194.88
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	CARDSTOCK PAPERS-EX	0.00	29.26
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	PENS-207 IMPACT GEL	0.00	16.02
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	BATTERIES-ENERGIZER	0.00	36.88
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	GRAPHING CALCULATOR	0.00	81.92
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	IDENTIFICATION TAGS	0.00	9.78
111100	V632871	06/27/24	24881	CIELO OFFICE	PRODUC 71313933499000	639900	FLIP CHART-VERTICAL	0.00	642.72
TOTAL CHECK								0.00	1,190.25
TOTAL CASH ACCOUNT								0.00	17,467.69
TOTAL FUND								0.00	17,467.69

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FUND - 714 - PSJA TRI-CITY AQUATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632177	06/06/24	34990	XTREME TEES EMBROID	71436869491000	649900	MENS TSHIRTS	0.00	702.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	71436869491000	649900	MENS TSHIRTS	0.00	490.00
111100	632177	06/06/24	34990	XTREME TEES EMBROID	71436869491000	649900	MENS TSHIRTS	0.00	3.00
TOTAL CHECK								0.00	1,195.00
111100	632746	06/18/24	33859	SOUTH TEXAS SWIMMIN	71436869491000	649500	LICENSE OR REGISTRA	0.00	25.00
111100	632988	06/27/24	30385	JONATHAN LANDERO	71436869491000	641179	PER DIEM MILEAGE /	0.00	341.70
111100	632988	06/27/24	30385	JONATHAN LANDERO	71436869491000	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	465.70
111100	632989	06/27/24	30385	JONATHAN LANDERO	71436869491000	641179	PER DIEM MEALS	0.00	124.00
TOTAL CASH ACCOUNT								0.00	1,809.70
TOTAL FUND								0.00	1,809.70

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632854	06/27/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	632933	06/27/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 13X19	0.00	329.08
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	639900	BINDING TAPE - FOR	0.00	1,275.00
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	1,454.96
111100	633223	06/27/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	1,452.69
TOTAL CHECK								0.00	10,890.51
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	75212801499000	639900	RUBBER BANDS - SIZE	0.00	824.00
111100	V632007	06/06/24	1540	GATEWAY PRINTING &	75212801499000	639900	RUBBER BANDS - SIZE	0.00	1,174.20
TOTAL CHECK								0.00	1,998.20
TOTAL CASH ACCOUNT								0.00	13,295.44
TOTAL FUND								0.00	13,295.44

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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	632113	06/06/24	38154	NEXTGEN HEALTHCARE,	75341735499000	629900	SOFTWARE CONVERSION	0.00	1,500.00
111100	632232	06/13/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,870.14
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,974.71
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	27.88
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,878.80
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	3,061.31
111100	632846	06/27/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	24.48
TOTAL CHECK								0.00	43,837.32
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	66.61
111100	632879	06/27/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	126.76
111100	633107	06/27/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,666.70
111100	633107	06/27/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,670.60
TOTAL CHECK								0.00	11,337.30
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V632255	06/13/24	1350	COPY GRAPHICS, INC.	75341735499000	639900	COPIES OR COLLATING	0.00	1.72
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	278.19
111100	V632457	06/13/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	18.01
TOTAL CHECK								0.00	296.20
111100	V632506	06/13/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V632562	06/13/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,456.25
111100	V632562	06/13/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,077.50
111100	V632562	06/13/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	995.50
111100	V632562	06/13/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	451.75
TOTAL CHECK								0.00	7,981.00
111100	V632722	06/18/24	36856	RIVERSIDE TECHNOLOG	75341735499000	639800	23-24-037 ITEM # 9	0.00	6,899.12
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	75341735499000	639900	WATER-HILL COUNTRY	0.00	14.42
111100	V632956	06/27/24	1579	H.E.B. FOOD STORE #	75341735499000	639900	WATER- HILL COUNTRY	0.00	16.42
TOTAL CHECK								0.00	30.84
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	72,234.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	4,098.41
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	11,616.79
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	15,530.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	4,221.49
111100	V632958	06/27/24	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	11,872.78

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	209,818.47
111100	V633224	06/27/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,423.75
111100	V633224	06/27/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,081.25
111100	V633224	06/27/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	902.00
111100	V633224	06/27/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	6,976.50
TOTAL CHECK								0.00	14,383.50
TOTAL CASH ACCOUNT								0.00	296,442.91
TOTAL FUND								0.00	296,442.91

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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	631942	06/06/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	631942	06/06/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	631942	06/06/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80
TOTAL CHECK								0.00	1,286.40
111100	632232	06/13/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	485.35
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V631970	06/06/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
TOTAL CHECK								0.00	1,088.95
TOTAL CASH ACCOUNT								0.00	2,682.63
TOTAL FUND								0.00	2,682.63

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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	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219020	BANNERS-GRAD BANNER	0.00	38.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219020	PHOTOGRAPHIC OR PIC	0.00	9.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1/2 INCH GR	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1 INCH NAVY	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1/2 INCH PO	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-B;ACK RIBBO	0.00	13.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-BURGUNDY/MA	0.00	13.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-ED	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BL	0.00	6.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-GR	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BL	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-NA	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BI	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BL	0.00	11.37
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-ER	0.00	29.96
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BR	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-RE	0.00	16.50
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BU	0.00	14.69
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-CO	0.00	14.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-MA	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-GR	0.00	14.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BR	0.00	12.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WI	0.00	7.75
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-SU	0.00	4.48
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-MY	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	SHIPPING / HANDLING	0.00	4.10
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-SATIN WHITE	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1/2 INCH WH	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WH	0.00	8.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WH	0.00	9.85
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WH	0.00	19.89
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WH	0.00	14.98
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1 INCH YELL	0.00	7.97
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1INCH SILVE	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1 INCH GREE	0.00	7.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1/2 INCH GO	0.00	9.99
111100	631918	06/06/24	36101	AMAZON.COM SALES, I	841	219005	RIBBONS-1/2 INCH SI	0.00	9.99
TOTAL CHECK									434.22
111100	632040	06/06/24	99999	ISABELLA MALDONADO	841	219007	2024 CAPSTONE SCHOL	0.00	200.00
111100	632087	06/06/24	99999	MARCELO PENA GOMEZ	841	219007	2024 CAPSTONE SCHOL	0.00	250.00
111100	632163	06/06/24	99999	VALERIA SOLIS	841	219007	2024 CAPSTONE SCHOL	0.00	150.00
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	FRESH CAKES OR PIES	0.00	149.76
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	ITEMS FOR RETIREMEN	0.00	1.26
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	TABLE CLOTHS - 5 0	0.00	0.99
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	BALLOONS / BALLS /	0.00	1.42
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	DISPOSABLE CUPS OR	0.00	3.46
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	PLATES / BOWLS	0.00	5.92
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	FORKS	0.00	4.99

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111100	632169	06/06/24	2415	WAL-MART #397	841	219001	PAPER NAPKINS OR SE	0.00	6.97
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	ITEMS FOR RETIREMEN	0.00	4.53
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	TABLE CLOTHS - 5 0	0.00	3.53
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	BALLOONS / BALLS /	0.00	5.06
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	DISPOSABLE CUPS OR	0.00	12.35
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	PLATES / BOWLS	0.00	21.11
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	FORKS	0.00	17.81
111100	632169	06/06/24	2415	WAL-MART #397	841	219001	PAPER NAPKINS OR SE	0.00	24.86
TOTAL CHECK								0.00	264.02
111100	632173	06/06/24	2443	WHATABURGER GENERAL	841	219001	BUSINESS OFFICE MEE	0.00	264.81
111100	632205	06/13/24	36101	AMAZON.COM SALES, I	841	219004	PLAQUE FOR BUS DRIV	0.00	42.95
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	841	219002	CATERING SERVICES -	0.00	220.87
111100	632304	06/13/24	35351	GOLDEN GRAPE CONCES	841	219002	CATERING SERVICES	0.00	39.76
TOTAL CHECK								0.00	260.63
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	841	219002	CATERING SERVICES	0.00	220.87
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	841	219002	CATERING SERVICES	0.00	168.87
111100	632635	06/18/24	35351	GOLDEN GRAPE CONCES	841	219002	CATERING SERVICES	0.00	70.15
TOTAL CHECK								0.00	459.89
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BLADES OR TOOTH OR	0.00	34.99
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	PATTERN CUTTING MAT	0.00	38.00
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BLADES OR TOOTH OR	0.00	42.00
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-EDI	0.00	69.99
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-CIR	0.00	179.94
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-CIR	0.00	179.94
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-EDI	0.00	91.50
111100	632644	06/18/24	38067	ICING IMAGES, LLC	841	219005	SHIPPING / HANDLING	0.00	70.71
TOTAL CHECK								0.00	707.07
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	14.25
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	4.82
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	7.72
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	8.21
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.76
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.65
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	19.80
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	1.35
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.17
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.30
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	1.89
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.71
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.56
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.14
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.89
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	10.51
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	8.66
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.37
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	25.37

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111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	1.44
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.30
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.45
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.01
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.88
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.90
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	4.83
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	7.72
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	8.20
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.76
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.65
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	19.80
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	1.35
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.17
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.30
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	1.89
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.71
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.56
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	3.46
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.56
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.90
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	4.86
111100	632735	06/18/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.95
TOTAL CHECK								0.00	276.78
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	SEATING PARTS OR AC	0.00	27.93
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	FAN//	0.00	29.81
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	SEATING PARTS OR AC	0.00	18.44
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	MOUNTING HANGERS//	0.00	19.26
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	GRIDDLES//	0.00	16.76
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	TUMBLERS OR POLISHE	0.00	27.96
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	CONTAINER UNIT//	0.00	78.31
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	COOKWARE//	0.00	55.88
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	COOKWARE//	0.00	134.31
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	TIRE MOUNTING INFLA	0.00	64.06
111100	632785	06/18/24	2415	WAL-MART #397	841	219011	VACUUM CLEANER SUPP	0.00	83.10
TOTAL CHECK								0.00	555.82
111100	632842	06/27/24	99999	BRYAN CARDOZA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	632908	06/27/24	99999	DINORA ALEXIA CRUZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	632940	06/27/24	99999	FLAVIA GARCIA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	632987	06/27/24	99999	JEREMIAH NOYOLA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633145	06/27/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	15.98
111100	633145	06/27/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	31.96
111100	633145	06/27/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	127.84
TOTAL CHECK								0.00	175.78
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CRISPS OR CHIPS OR	0.00	27.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	841	219004	FRESH CAKES OR PIES	0.00	31.42
111100	633150	06/27/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CRISPS OR CHIPS OR	0.00	18.48
TOTAL CHECK								0.00	77.36
111100	633178	06/27/24	99999	TAYLOR NICHOLE CAMA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633205	06/27/24	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI	0.00	57.60
111100	633207	06/27/24	99999	VICTORIA SAENZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	ITEMS FOR RETIREMEN	0.00	11.39
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	DESSERT TOPPINGS	0.00	3.94
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	DESSERT MIX	0.00	3.39
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	PROCESSED CHEESE	0.00	6.44
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	CANNED OR JARRED GO	0.00	2.43
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	ICE CREAM / ICE CRE	0.00	110.66
111100	V632022	06/06/24	1579	H.E.B. FOOD STORE #	841	219001	CANNED OR JARRED JA	0.00	13.73
TOTAL CHECK								0.00	151.98
111100	V632175	06/06/24	31549	WINNER'S WORLD	841	219092	MUGS-ENGRAVED MUGS	0.00	385.00
TOTAL CASH ACCOUNT								0.00	7,713.91
TOTAL FUND								0.00	7,713.91

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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	631902	06/06/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	631961	06/06/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	632069	06/06/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	167.00
111100	632069	06/06/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	275.93
TOTAL CHECK									
111100	632128	06/06/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	632154	06/06/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,208.63
111100	632179	06/06/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKR#2470098M	0.00	184.62
111100	632179	06/06/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BRKP#1970247M	0.00	438.46
TOTAL CHECK									
111100	632568	06/18/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	632600	06/18/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	632671	06/18/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,246.10
111100	632671	06/18/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	167.00
TOTAL CHECK									
111100	632711	06/18/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	71.40
111100	632711	06/18/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,766.00
TOTAL CHECK									
111100	632744	06/18/24	33646	SOCIAL SECURITY ADM	863	215900	SSAXX3552A JUNE202	0.00	161.55
111100	632752	06/18/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	632755	06/18/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	35.00
111100	632763	06/18/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,277.36
111100	632763	06/18/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	477.98
TOTAL CHECK									
111100	632764	06/18/24	31143	U.S. DEPARTMENT OF	863	215900	USDPT TRSRY#WG24824	0.00	206.50
111100	632765	06/18/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,824.50
111100	632796	06/18/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKR#1970247M1	0.00	438.46
111100	632796	06/18/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBRKP #2470098M	0.00	184.62
TOTAL CHECK									
111100	632797	06/18/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ MTHLY JUNE20	0.00	14,644.94
111100	632808	06/27/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	632880	06/27/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050-IOW	0.00	161.72

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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	633009	06/27/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	167.00	
111100	633085	06/27/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	51.00	
111100	633182	06/27/24	24958	TEXAS COMPTRROLLER O	863	211299	GOVERNMENT SERVICES	0.00	208.77	
111100	633188	06/27/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	305.09	
111100	633226	06/27/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#2470098M	0.00	184.62	
111100	V631931	06/06/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	709.17	
111100	V631931	06/06/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	972.43	
111100	V631931	06/06/24	35656	AVESIS THIRD PART A	863	215312	05012024EMP ARREARS	0.00	90.34	
TOTAL CHECK									0.00	1,771.94
111100	V631962	06/06/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,660.89	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,205.10	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	57.50	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.97	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	117.11	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,306.12	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,418.52	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,005.94	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,074.96	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,468.04	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215918	AS H&S ARREARS	0.00	4.49	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215320	VOYA ARREARS	0.00	1,222.37	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,559.20	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,053.43	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215308	AS CANCER ARREARS	0.00	160.04	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS	0.00	129.33	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS	0.00	28.26	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	503.38	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	600.00	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	603.99	
111100	V631977	06/06/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00	
TOTAL CHECK									0.00	28,196.28
111100	V631980	06/06/24	22442	DEARBORN LIFE INS.	863	215331	05012024 BASICI LIF	0.00	5,076.53	
111100	V631980	06/06/24	22442	DEARBORN LIFE INS.	863	215333	05012024 SUPP PLAN	0.00	5,826.55	

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111100	V631980	06/06/24	22442	DEARBORN LIFE INS.	863	215373	05012024 SUPP PLAN	0.00	55,220.28	
111100	V631980	06/06/24	22442	DEARBORN LIFE INS.	863	215973	05012024 AD&D LIFE	0.00	15,174.68	
TOTAL CHECK									0.00	81,298.04
111100	V632106	06/06/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,635.23	
111100	V632130	06/06/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	170.50	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014271686	0.00	26.31	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013607324	0.00	26.31	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014355579	0.00	44.12	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.26	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	88.62	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014138411	0.00	92.31	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	112.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	4505133471	0.00	115.38	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	144.46	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	154.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	F-4784-05-A	0.00	184.62	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	256.15	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	270.00	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013316831	0.00	311.54	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85	
111100	V632181	06/07/24	19931	TX CHILD SUPPORT	SD 863	215900	0014431105	0.00	435.83	
TOTAL CHECK									0.00	5,368.75
111100	V632586	06/18/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,429.17	
111100	V632586	06/18/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	706.92	
TOTAL CHECK									0.00	19,136.09
111100	V632601	06/18/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,934.73	
111100	V632601	06/18/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,734.30	
TOTAL CHECK									0.00	21,669.03
111100	V632605	06/18/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	130,776.73	
111100	V632605	06/18/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,187.11	
111100	V632605	06/18/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTYPX	0.00	1,150.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	27,578.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	400.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,488.33
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	54,625.99
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	11,190.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	39,283.33
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,411.38
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	51,682.32
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	93.97
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	1,932.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,529.66
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	496.95
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	32,942.90
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,609.55
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	93,351.74
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,435.98
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	4,980.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	9,676.90
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	600.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	44,993.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	600.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	7,702.67
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	15,397.52
111100	V632605	06/18/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	141.66

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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	V632605	06/18/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	974.98
TOTAL CHECK								0.00	577,003.43
111100	V632690	06/18/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,720.52
111100	V632690	06/18/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,130,780.37
TOTAL CHECK								0.00	1,218,500.89
111100	V632712	06/18/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,471.00
111100	V632712	06/18/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	170.51
TOTAL CHECK								0.00	7,641.51
111100	V632754	06/18/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013821979	0.00	30.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	F-2287-10-A	0.00	46.98
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012018210	0.00	244.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011625068	0.00	271.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012944111	0.00	274.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0009095270	0.00	275.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012055233	0.00	290.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0549484391	0.00	300.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013181212	0.00	315.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013014130	0.00	316.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013493579	0.00	320.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013990665	0.00	335.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013809906	0.00	349.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013935211	0.00	363.67
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013542077	0.00	385.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013682198	0.00	400.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013761058	0.00	411.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012013219	0.00	420.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013317232	0.00	444.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013287391	0.00	533.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011817524	0.00	539.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011325999	0.00	556.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013694473	0.00	601.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012001998	0.00	626.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013675717	0.00	641.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011533049	0.00	643.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011571354	0.00	671.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013260520	0.00	695.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0011480146	0.00	710.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012151217	0.00	712.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012784633	0.00	738.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0014225767	0.00	750.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013524832	0.00	775.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0013515676	0.00	783.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT	SD 863	215900	0012825786	0.00	792.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012522248		0.00	800.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	810.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	889.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013878107		0.00	889.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013607324		0.00	26.31
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013107778		0.00	40.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012463019		0.00	46.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	UR003222261		0.00	70.62
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0011928144		0.00	73.85
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0011658115		0.00	88.62
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014138411		0.00	92.31
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	112.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	4505133471		0.00	115.38
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0009534609		0.00	116.31
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012289761		0.00	135.23
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012014160		0.00	144.46
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012159300		0.00	154.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0009570407		0.00	156.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013844874		0.00	167.54
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013803907		0.00	170.77
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013751207		0.00	172.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0011306729		0.00	177.42
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012247566		0.00	180.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A		0.00	184.62
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012046918		0.00	192.92
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012482402		0.00	202.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0009823167		0.00	219.69
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013316831		0.00	253.38
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014167621		0.00	256.15
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014298011		0.00	270.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	327.23
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	421.85
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014431105		0.00	435.83
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	916.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013666876		0.00	939.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013913315		0.00	989.45
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013872377		0.00	1,074.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014411359		0.00	1,140.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013915116		0.00	1,153.78
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,158.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,311.45
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,369.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,300.00
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	0.01
111100	V632802	06/20/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
TOTAL CHECK									52,062.04
111100	V632834	06/27/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	698.31
111100	V632834	06/27/24	35656	AVESIS THIRD PART A	863	215312	06012024COBRA&ARREA	0.00	115.65
TOTAL CHECK									813.96
111100	V632882	06/27/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,262.11
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,157.55
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215308	AS CAN-ARREARS#1580	0.00	20.99
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS#158086	0.00	25.20
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215320	VOYA ARREA#158086	0.00	99.72
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS#158086	0.00	12.14
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,568.55
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,371.46
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,386.28
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	487.45
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	494.11
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	550.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	87.50
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.97
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V632898	06/27/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK									14,022.84
111100	V632902	06/27/24	22442	DEARBORN LIFE INS.	863	215331	BASIC TERM LIFE24JU	0.00	5,069.58
111100	V632902	06/27/24	22442	DEARBORN LIFE INS.	863	215333	EMP PLAN1 24JUNE	0.00	5,816.41
111100	V632902	06/27/24	22442	DEARBORN LIFE INS.	863	215373	PLAN224JUNE_EMP_SP_	0.00	55,212.48
111100	V632902	06/27/24	22442	DEARBORN LIFE INS.	863	215973	OPT_ADD24JUNE	0.00	15,129.08
TOTAL CHECK									81,227.55
111100	V633050	06/27/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	74,176.05
111100	V633087	06/27/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	140.50
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011658115	0.00	88.62	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014138411	0.00	92.31	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	112.15	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	4505133471	0.00	115.38	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012014160	0.00	144.46	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012159300	0.00	154.15	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	170.77	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A	0.00	184.62	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	189.65	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	192.92	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013316831	0.00	203.92	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013529274	0.00	327.23	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012280092	0.00	421.85	
111100	V633230	06/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014431105	0.00	435.83	
TOTAL CHECK								0.00	5,150.50
TOTAL CASH ACCOUNT								0.00	2,341,527.49
TOTAL FUND								0.00	2,341,527.49

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/24

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	632422	06/13/24	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#552289	0.00	388.00
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#551520	0.00	21.74
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#551533	0.00	14.38
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#607449	0.00	10.00
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#554964	0.00	118.87
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#555886	0.00	20.00
111100	632423	06/13/24	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#627586	0.00	48.00
TOTAL CHECK								0.00	232.99
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551119	0.00	810.00
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551131	0.00	800.00
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#551159	0.00	150.00
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557012	0.00	300.00
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557013	0.00	300.00
111100	632424	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557014	0.00	30.00
TOTAL CHECK								0.00	2,390.00
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#629212	0.00	1,242.27
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#629925	0.00	72.00
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#630244	0.00	1,094.02
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#535566	0.00	28.00
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550311	0.00	4,000.00
111100	632425	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#602470	0.00	3,359.20
TOTAL CHECK								0.00	9,795.49
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#604031	0.00	2,794.80
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#605925	0.00	2,658.80
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#627916	0.00	3,638.00
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#629413	0.00	129.31
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#630200	0.00	1,031.52
111100	632426	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#630539	0.00	253.51
TOTAL CHECK								0.00	10,505.94
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631082	0.00	80.00
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631153	0.00	162.18
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631250	0.00	190.00
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#554917	0.00	7.99
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#558880	0.00	39.75
111100	632427	06/13/24	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#555004	0.00	23.98
TOTAL CHECK								0.00	503.90
111100	632428	06/13/24	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#552601	0.00	396.00
111100	632428	06/13/24	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#535543	0.00	120.00
TOTAL CHECK								0.00	516.00
111100	633182	06/27/24	24958	TEXAS COMPTRROLLER O	864	211299	GOVERNMENT SERVICES	0.00	6,708.44
TOTAL CASH ACCOUNT								0.00	31,040.76
TOTAL FUND								0.00	31,040.76

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FUND - 893 - WORKMENS COMP CLAIM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633182	06/27/24	24958	TEXAS COMPTROLLER O	893	211299	GOVERNMENT SERVICES	0.00	6,039.07
TOTAL CASH ACCOUNT								0.00	6,039.07
TOTAL FUND								0.00	6,039.07
TOTAL REPORT								0.00	9,603,848.03