

PENTAMATION ENTERPRISES
 DATE: 08/08/2024
 TIME: 09:26:17

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	235.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	35.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	897.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	759.50
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	275.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	TIP TOP CABBAGE/	0.00	85.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/	0.00	450.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	60.00
111100	633247	07/18/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	192.00
TOTAL CHECK								0.00	2,988.50
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	15.70
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	24.98
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	387.02
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	31.40
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	193.51
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	37.12
111100	633266	07/18/24	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	17.42
TOTAL CHECK								0.00	707.15
111100	633284	07/18/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	140.00
111100	633284	07/18/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	385.00
TOTAL CHECK								0.00	525.00
111100	633303	07/18/24	28714	MARIA DE LA LUZ BAR	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	67.00
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	10135875499000	631901	FLOOR FINISHES OR P	0.00	829.08
111100	633333	07/18/24	30333	ROXANE AYALA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	41.68
111100	633340	07/18/24	31166	SMART TEMPS A DIGI	10135875499000	639900	SURFACE THERMOMETER	0.00	312.55
111100	633340	07/18/24	31166	SMART TEMPS A DIGI	10135875499000	639900	SURFACE THERMOMETER	0.00	563.10
111100	633340	07/18/24	31166	SMART TEMPS A DIGI	10135875499000	639900	SURFACE THERMOMETER	0.00	100.00
111100	633340	07/18/24	31166	SMART TEMPS A DIGI	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	21.05
TOTAL CHECK								0.00	996.70
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FANS//	0.00	1,678.53
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	631920	DOOR BELLS//	0.00	125.52
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	DESKTOP TRAYS OR OR	0.00	26.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	FAN//	0.00	49.88
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	DESKTOP TRAYS OR OR	0.00	28.30
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	DESKTOP TRAYS OR OR	0.00	32.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	KEYBOARDS//	0.00	104.42
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	MOUSE PADS//	0.00	79.00
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	10135875499000	639900	KEYBOARD & MOUSE CO	0.00	199.99
TOTAL CHECK								0.00	2,325.57
111100	633398	07/25/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	317.28
111100	633398	07/25/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
TOTAL CHECK								0.00	695.12

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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	633427	07/25/24	10248	CRC	10135875499000	639800	23-24-037 ITEM # 4	0.00	23,165.00
111100	633448	07/25/24	23120	FATTY CHEM BY-PRODU	10135875499000	624903	SOLVENT RECYCLERS//	0.00	450.00
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.24
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.68
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.71
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.35
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.01
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.42
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.85
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.62
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.85
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	86.68
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.35
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.03
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.85
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.39
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.70
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.52
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.20
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.30
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.62
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.27
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.37
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.30
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.24
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.29

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111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.50
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.17
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.40
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.27
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.01
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.10
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.04
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.67
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.96
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.18

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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	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.40
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.65
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.89
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.77
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	126.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.80
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.62
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.95
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	162.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.52
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.39
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.83
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	147.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.51
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.10
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.06
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.28
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	156.77
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.70
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.76

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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	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.36
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	107.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.01
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.65
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.54
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.79
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.47
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	183.96
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.09
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.10
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.74
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.04
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	140.62
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.95
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.85
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.43
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.04
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.28
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.81
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.06
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.59
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.52
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.09
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.14
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.62
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.37
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.52
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.01
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	87.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.47
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.71
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.71
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.24
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.53
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.59
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.74
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.03
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.19
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	169.51
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.59
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.70
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	138.69
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.00
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	114.04
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.24
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.52
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.20
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.99
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.59
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.61
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.67
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.28
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.09
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.24
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.28
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.47
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.09
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.47
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.74
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.89
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.88
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.45
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.99
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.91
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.67
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.47
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.42
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.83
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.17
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.75
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.59
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.83
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.16
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.14
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.40
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.43
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.30
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.41
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.21
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.43
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.09
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.51
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.17
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.78
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.89
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.64
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.79
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.35
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.29
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.25
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.56
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.02
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.74
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.18
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.87
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.48
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.07
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.20
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.17
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.05
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.20
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.90
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.70
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.34
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.61
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.13
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.42
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.77
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.28
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.66
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.93
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.15
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.26
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.82
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.74
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.57
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.49
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.39
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.32
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.73
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.23
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.72
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.44
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.61
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.97
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.12
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.84
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	633464	07/25/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.94
TOTAL CHECK								0.00	18,237.33
111100	633472	07/25/24	34163	GRAFIX EXPRESS LLC	10135875499000	629900	WRAPPING SERVICES//	0.00	618.75
111100	633472	07/25/24	34163	GRAFIX EXPRESS LLC	10135875499000	629900	WRAPPING SERVICES//	0.00	1,031.25
TOTAL CHECK								0.00	1,650.00
111100	633480	07/25/24	38298	IDOLINA I BRIANO DE	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	61.64
111100	633518	07/25/24	36411	OTTER GRAPHICS, INC	10135875499000	639900	PRINTER TONER//	0.00	1,475.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	633677	08/01/24	29455	ISABEL C GARCIA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	54.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633712	08/01/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	633764	08/01/24	31166	SMART TEMPS A DIGI	10135875499000	639900	SURFACE THERMOMETER	0.00	312.55
111100	633764	08/01/24	31166	SMART TEMPS A DIGI	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	20.90
111100	633764	08/01/24	31166	SMART TEMPS A DIGI	10135875499000	639900	MOUNTING HANGERS//	0.00	30.00
111100	633764	08/01/24	31166	SMART TEMPS A DIGI	10135875499000	639900	SHIPPING / HANDLING	0.00	20.90
TOTAL CHECK								0.00	384.35
111100	633767	08/01/24	25433	SOUTH TEXAS WASTEWA	10135875499000	624903	TANK CLEANING SERVI	0.00	24,570.00
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	568.75
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	35.00
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	68.24
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	11.89
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	73.54
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	18.42
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	288.92
111100	633782	08/01/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	168.16
TOTAL CHECK								0.00	1,232.92
111100	V633250	07/18/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES/ PRODUCE F	0.00	44.00
111100	V633250	07/18/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	1,189.00
111100	V633250	07/18/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	330.00
111100	V633250	07/18/24	1261	BUSTER LIND PRODUCE	10135875499LFS	634104	WATERMELON/ PRODUCE	0.00	1,050.00
TOTAL CHECK								0.00	2,613.00
111100	V633274	07/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	725.00
111100	V633274	07/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	409.50
111100	V633274	07/18/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	39.00
TOTAL CHECK								0.00	1,173.50
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	166.28
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	73.52
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	41.70
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	8.41
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	5.76
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	22.12
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	11.06
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	70.72
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	15.96
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	5.88
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	38.11
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	3.96
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	6.96
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	27.04
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	82.74
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	23.41
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	5.94
TOTAL CHECK								0.00	609.57
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	142.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	7.06
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	187.57
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	99.82
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	238.43
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	REFRIGERANT COMPRES	0.00	1,090.41
TOTAL CHECK								0.00	1,765.76
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	240.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,013.64
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,438.98
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	939.08
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	BAKING POWDER//	0.00	115.80
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	17.40
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/ PRODUCE	0.00	216.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	PROTECTIVE GLOVES//	0.00	577.75
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,259.60
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,506.40
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	BARTLETT PEARS/	0.00	443.56
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FOOD CLASSIC PEAC	0.00	320.85
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	10,979.20
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,705.26
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,990.08
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	43,729.92
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,300.86
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,869.80
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,195.44
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,543.32
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,505.36
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,987.24
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,796.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	12,076.74
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	90.09
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	1,944.40
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	4,159.36
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,143.80
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	231.70
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,771.08
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,033.26
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,850.70
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	7,614.75
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	79.66
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,702.40
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	267.90
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	939.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	FRESH SANDWICHES OR	0.00	4,159.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	RAISINS/	0.00	77.22
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	13,410.65
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,537.15
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	2,747.44
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	1,126.00
111100	V633294	07/18/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,343.99

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	175,997.83
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INTERIOR LIGHTING F	0.00	522.40
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	STEP STOOL//	0.00	66.39
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631920	FAUCET UNIT//	0.00	94.05
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631900	PAINT ROLLERS//	0.00	17.83
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631900	PAINT//	0.00	97.64
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	10135875499000	631900	SPRAY PAINTS//	0.00	54.06
TOTAL CHECK								0.00	852.37
111100	V633348	07/18/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	505.20
111100	V633348	07/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	758.00
111100	V633348	07/18/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,941.00
TOTAL CHECK								0.00	4,204.20
111100	V633473	07/25/24	1571	GULF COAST PAPER CO	101	131100	WET SCRUBBERS//	0.00	1,400.00
111100	V633473	07/25/24	1571	GULF COAST PAPER CO	101	131100	PLASTIC FOIL//	0.00	1,660.00
TOTAL CHECK								0.00	3,060.00
111100	V633622	08/01/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138)	0.00	2,700.00
111100	V633622	08/01/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	504.00
111100	V633622	08/01/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,655.00
TOTAL CHECK								0.00	5,859.00
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	639500	PRESSURE WASHER//	0.00	616.55
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	16.13
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	16.13
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	16.13
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	16.13
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	15.00
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	210.00
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	16.00
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	22.00
TOTAL CHECK								0.00	944.07
111100	V633697	08/01/24	25909	MARIA G SANTILLANA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	22.98
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	490.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	663901	EXHAUST HOOD OR FAN	0.00	18,200.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	2,185.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	398.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	440.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	330.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V633744	08/01/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00
TOTAL CHECK								0.00	25,463.00

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	305,349.50
TOTAL FUND								0.00	305,349.50

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633796	08/01/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
TOTAL CASH ACCOUNT								0.00	341.91
TOTAL FUND								0.00	341.91

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633468	07/25/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	150.15
111100	V633267	07/18/24	26391	DURAN, IRMA D.	16313110425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS PAPE	0.00	3.18
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS FOOD	0.00	3.47
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	44.45
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	14.91
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	CRISPS OR CHIPS OR	0.00	4.33
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	MALLOWES MINIATURE M	0.00	4.12
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	14.87
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	17.35
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS PAPE	0.00	5.38
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS FOOD	0.00	5.86
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	75.18
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	25.22
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	CRISPS OR CHIPS OR	0.00	7.33
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	MALLOWES MINIATURE M	0.00	6.97
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	25.14
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	29.34
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS PAPE	0.00	1.69
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS FOOD	0.00	1.84
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	23.60
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	7.92
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	CRISPS OR CHIPS OR	0.00	2.30
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	MALLOWES MINIATURE M	0.00	2.19
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	7.89
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	9.21
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS PAPE	0.00	13.94
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	PLATES / BOWLS FOOD	0.00	15.22
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	195.13
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	ICE CREAM / ICE CRE	0.00	65.47
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	CRISPS OR CHIPS OR	0.00	19.02
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	MALLOWES MINIATURE M	0.00	18.10
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	65.25
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	16311699425000	639900	POPCORN / KERNELS /	0.00	76.17
TOTAL CHECK									812.04
111100	V633288	07/18/24	33871	JANOISE BORREGO	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	28.81
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16321880425000	639900	COPIES OR COLLATING	0.00	102.72
TOTAL CHECK									780.42
111100	V633444	07/25/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	161.47
111100	V633452	07/25/24	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	131.92
111100	V633502	07/25/24	22317	MARISA A SOLIS	16313880425000	641100	TRAINING / WORKSHOP	0.00	100.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633510	07/25/24	30663	NALLELI LISET ALVAR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	69.68
111100	V633655	08/01/24	35621	ELIA E IBARRA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	36.31
111100	V633698	08/01/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	48.78
111100	V633728	08/01/24	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	200.33
TOTAL CASH ACCOUNT								0.00	4,019.91
TOTAL FUND								0.00	4,019.91

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	458.89
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	321.30
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	137.70
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	367.20
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	45.90
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	48.20
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	50.50
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	194.94
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	12.71
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
TOTAL CHECK								0.00	1,259.40
111100	633344	07/18/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	25.73
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	2,787.44
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	14,156.78
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	6,116.65
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TO PAY FOR OVERGE O	0.00	676.32
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	12,415.50
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	3,455.00
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16411015422000	622300	TUITION / REIMBURSE	0.00	14,088.23
TOTAL CHECK								0.00	53,695.92
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	TO PAY LINES 3 AND	0.00	64.95
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411015422000	639900	TO PAY LINES 3 AND	0.00	36.79
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	172.48
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	307.23
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	211.75
111100	633370	07/25/24	32232	AIRGAS USA, LLC	16411006422000	626900	HAZARDOUS WASTE FEE	0.00	48.04
TOTAL CHECK								0.00	841.24
111100	633371	07/25/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	1,086.30
111100	633371	07/25/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	125.60
111100	633371	07/25/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	724.20
111100	633371	07/25/24	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,986.10
111100	633392	07/25/24	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	25.80
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	215.54
111100	633398	07/25/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,411.28

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633404	07/25/24	26884	CERTIFIED WELDING &	16411002422000	633900	APTITUDE AND VOCATI	0.00	240.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411001422000	663100	LIGHT TRUCKS OR SPO	0.00	62,562.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411001422000	663100	LIGHT TRUCKS OR SPO	0.00	25.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411002422000	663100	LIGHT TRUCKS OR SPO	0.00	62,562.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411002422000	663100	LIGHT TRUCKS OR SPO	0.00	25.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411003422000	663100	LIGHT TRUCKS OR SPO	0.00	62,562.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411003422000	663100	LIGHT TRUCKS OR SPO	0.00	25.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411007422000	663100	LIGHT TRUCKS OR SPO	0.00	62,562.00
111100	633405	07/25/24	36532	CHASTANG FORD	16411007422000	663100	LIGHT TRUCKS OR SPO	0.00	25.00
TOTAL CHECK								0.00	250,348.00
111100	633449	07/25/24	1512	FEDERAL EXPRESS COR	16411001422000	639900	MAILING / MAIL PICK	0.00	12.50
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411001422000	649900	GIRLS SHIRTS OR BLO	0.00	416.00
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411003422000	649900	GIRLS SHIRTS OR BLO	0.00	416.00
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411009422000	649900	GIRLS SHIRTS OR BLO	0.00	256.00
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411001422000	639900	SET DESIGN SERVICE	0.00	8.33
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411003422000	639900	SET DESIGN SERVICE	0.00	8.33
111100	633470	07/25/24	33986	GOODTIMES SCREEN PR	16411007422000	639900	SET DESIGN SERVICE	0.00	8.34
TOTAL CHECK								0.00	1,113.00
111100	633483	07/25/24	33240	INTERNATIONAL ACAD	16411001422000	639900	EDUCATIONAL OR VOCA	0.00	90.00
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	246.00
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	295.20
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	24.60
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	147.60
111100	633495	07/25/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
TOTAL CHECK								0.00	789.25
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	633538	07/25/24	31303	RCA BUILDING MATERI	16411007422000	639900	SAND	0.00	1,995.00
111100	633538	07/25/24	31303	RCA BUILDING MATERI	16411001422000	639900	SAND	0.00	498.75
111100	633538	07/25/24	31303	RCA BUILDING MATERI	16411002422000	639900	SAND	0.00	498.75
111100	633538	07/25/24	31303	RCA BUILDING MATERI	16411003422000	639900	SAND	0.00	498.75
111100	633538	07/25/24	31303	RCA BUILDING MATERI	16411007422000	639900	SAND	0.00	498.75
TOTAL CHECK								0.00	3,990.00
111100	633566	07/25/24	3007	TEXAS DEPT. OF LICE	16411016422000	649500	LICENSE OR REGISTRA	0.00	280.00
111100	633632	08/01/24	26884	CERTIFIED WELDING &	16411015422000	633900	APTITUDE AND VOCATI	0.00	750.00
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	830.00
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	196.80
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	1,603.92

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	565.80
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	49.20
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,230.00
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	15.95
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	45.90
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	137.70
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	642.60
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	91.80
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	48.20
111100	633690	08/01/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	370.41
TOTAL CHECK								0.00	5,922.08
111100	633722	08/01/24	31863	NATIONAL INSTITUTE	16411015422000	639900	APTITUDE AND VOCATI	0.00	114.00
111100	633748	08/01/24	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	TABLES	0.00	2,549.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	411.45
111100	V633616	08/01/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	101.97
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	169.39
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	104.98
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	60.98
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	457.99
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	80.53
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	7.43
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	169.35
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	138.96
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	23.44
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	104.18
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	173.66
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	12.95
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	43.35
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	16411001422000	639900	COMPUTER SCIENCE TE	0.00	95.94
TOTAL CHECK								0.00	1,643.13
TOTAL CASH ACCOUNT								0.00	328,133.84
TOTAL FUND								0.00	328,133.84

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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	633398	07/25/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	WATER/32PK	0.00	21.96
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	SHELF BREAD/ HOT DO	0.00	26.39
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	HOT DOG WIENERS/FAM	0.00	35.99
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	CRISPS OR CHIPS OR	0.00	67.18
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	DIPPING SAUCES/ CON	0.00	3.20
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16511872421000	649700	DIPPING SAUCES/ CON	0.00	2.40
TOTAL CHECK								0.00	157.12
TOTAL CASH ACCOUNT								0.00	483.32
TOTAL FUND								0.00	483.32

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	WOODEN PENCILS	0.00	167.92
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	HIGHLIGHTERS	0.00	25.12
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	DRY ERASE BOARDS OR	0.00	47.59
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	LAMINATORS	0.00	20.14
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	DRY ERASE BOARDS OR	0.00	17.31
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	LAMINATION FILM	0.00	30.79
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	LAMINATORS	0.00	25.63
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	MARKERS	0.00	24.34
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	GLUE STICKS	0.00	359.60
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	POST IT	0.00	111.40
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	COLORLED PENCILS	0.00	46.47
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	EXPANDABLE FILE FOL	0.00	15.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	LAMINATING POUCHES	0.00	48.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	POST IT	0.00	30.87
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	PENS	0.00	35.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	POST IT	0.00	18.65
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	DRY ERASE MARKERS	0.00	12.49
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	SCISSORS	0.00	15.18
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	PENS	0.00	157.78
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	PAPER PADS OR NOTEB	0.00	37.40
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	DRY ERASE BOARDS OR	0.00	18.23
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	MARKERS	0.00	69.40
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	16611008430000	639900	PAPER PADS OR NOTEB	0.00	1,336.89
TOTAL CHECK									
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	35,856.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	37,350.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	58,266.00
TOTAL CHECK									
0.00 131,472.00									
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	8.24
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	14.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	SHIPPING / HANDLING	0.00	9.00
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING DEVELOPMENT	0.00	23.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING DEVELOPMENT	0.00	23.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING DEVELOPMENT	0.00	23.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	VOCABULARY ACTIVITY	0.00	8.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	8.24
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	SHIPPING	0.00	9.00
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	20.99
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	7.12
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	7.79
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	8.44
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	8.44
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	11.04
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	5.82
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING RESOURCE BO	0.00	7.12
111100	633759	08/01/24	12755	SCHOLASTIC MAGAZINE	16611046430000	639900	READING DEVELOPMENT	0.00	7.79
TOTAL CHECK									
0.00 214.98									
TOTAL CASH ACCOUNT								0.00	133,023.87

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	133,023.87

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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	633276	07/18/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	#8 NC2372795 F-STYL	0.00	57.90	
111100	633276	07/18/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	TO PAY OVERAGE ON L	0.00	57.90	
TOTAL CHECK									0.00	115.80
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16711003438000	622300	INVOICE 24-371 / DU	0.00	2,000.00	
111100	633345	07/18/24	25222	SOUTH TEXAS COLLEGE	16711003438000	622300	HS DC ACADEMY PARTI	0.00	1,200.00	
TOTAL CHECK									0.00	3,200.00
111100	633484	07/25/24	33353	IXL LEARNING, INC.	16711001438000	639900	RENEWAL PERIOD JULY	0.00	21,348.00	
111100	633484	07/25/24	33353	IXL LEARNING, INC.	16711002438000	639900	RENEWAL PERIOD JULY	0.00	4,307.74	
111100	633484	07/25/24	33353	IXL LEARNING, INC.	16711003438000	639900	RENEWAL PERIOD JULY	0.00	21,348.00	
111100	633484	07/25/24	33353	IXL LEARNING, INC.	16711007438000	639900	RENEWAL PERIOD JULY	0.00	6,515.23	
TOTAL CHECK									0.00	53,518.97
111100	633560	07/25/24	25222	SOUTH TEXAS COLLEGE	16711002438000	622300	INVOICE 24-370 / DU	0.00	750.00	
111100	633560	07/25/24	25222	SOUTH TEXAS COLLEGE	16711002438000	622300	HS DC ACADEMY PARTI	0.00	2,400.00	
TOTAL CHECK									0.00	3,150.00
111100	633766	08/01/24	25222	SOUTH TEXAS COLLEGE	16711001438000	622300	INVOICE 24-369 PSJ	0.00	1,500.00	
111100	633766	08/01/24	25222	SOUTH TEXAS COLLEGE	16711016438000	622300	INVOICE 24-368 / PS	0.00	875.00	
111100	633766	08/01/24	25222	SOUTH TEXAS COLLEGE	16711009438000	622300	INVOICE 24-373 / TS	0.00	875.00	
111100	633766	08/01/24	25222	SOUTH TEXAS COLLEGE	16711007438000	622300	INVOICE 24-372 / SO	0.00	457.50	
TOTAL CHECK									0.00	3,707.50
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	PURE LIFE DISTILLED	0.00	18.30	
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	PURE LIFE DISTILLED	0.00	18.30	
TOTAL CHECK									0.00	36.60
TOTAL CASH ACCOUNT								0.00	63,728.87	
TOTAL FUND								0.00	63,728.87	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	BOYS COATS OR JACKETS	0.00	900.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	BOYS COATS OR JACKETS	0.00	900.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136047499ATH	639911	SPORT UNIFORM	0.00	1,750.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136047499ATH	639911	SHIPPING / HANDLING	0.00	105.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	ATHLETIC TOPS	0.00	930.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	ATHLETIC SHORTS	0.00	910.00
111100	633248	07/18/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	GIRLS SHOES	0.00	1,365.00
TOTAL CHECK								0.00	6,860.00
111100	633268	07/18/24	33594	EDUCATIONAL ENTERPR	181360034990MU	639955	SHEET MUSIC	0.00	160.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	18136003499000	649900	LETTERMAN JACKETS	0.00	40.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	18136003499000	649900	LETTERMAN JACKETS	0.00	120.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	18136007499ATH	649976	LETTERMAN JACKETS	0.00	280.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	18136007499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	18136007499ATH	649976	LETTERMAN JACKETS	0.00	1,680.00
TOTAL CHECK								0.00	2,160.00
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136003491ATH	639900	FOOTBALL PROTECTIVE	0.00	6,146.25
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136003491ATH	639900	SHIPPING / HANDLING	0.00	197.45
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136002491ATH	639900	FOOTBALL PROTECTIVE	0.00	8,540.00
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136002491ATH	639900	FOOTBALL PROTECTIVE	0.00	640.00
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136002491ATH	639900	FOOTBALL PROTECTIVE	0.00	427.50
111100	633328	07/18/24	22059	RIDDELL/ALL AMERICA	18136002491ATH	639900	SHIPPING / HANDLING	0.00	384.95
TOTAL CHECK								0.00	16,336.15
111100	633335	07/18/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	WATER	0.00	573.12
111100	633347	07/18/24	37963	SWEETWATER SOUND, L	181360434990MU	639500	WIRELESS MICROPHONE	0.00	528.41
111100	633347	07/18/24	37963	SWEETWATER SOUND, L	181360434990MU	639955	PRODUCT SPECIFIC BA	0.00	41.23
TOTAL CHECK								0.00	569.64
111100	633359	07/18/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	189.84
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	POWER CABLE	0.00	22.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	TECHNICAL EDUCATION	0.00	42.90
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	ELECTRICAL BOX EXTE	0.00	17.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	CIRCUIT BOARD AND C	0.00	9.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	PRINTER CALCULATOR	0.00	90.75
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	PRINTER RIBBON	0.00	8.83
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639953	PRINTER RIBBON	0.00	13.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	BEADS QTY. 1 PERLER	0.00	21.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	CELLOPHANE FILMS/ B	0.00	18.79
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	BEADS QTY. 2 1300 P	0.00	23.58
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	BEADS QTY. 3 FUNZBO	0.00	56.94
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	IDENTIFICATION CARD	0.00	43.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639956	CLOTHING HANGERS	0.00	68.44
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136003499000	639956	CLOTHING HANGERS	0.00	92.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	GLUE STICKS QTY. 3	0.00	18.84
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	18136041499000	639900	POPCLES / APPLICAT	0.00	38.01
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360074990MU	639900	CR-14.85	0.00	61.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360074990MU	639900	LITHIUM BATTERIES -	0.00	19.41
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STAGE PERFORMANCE E	0.00	0.59
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	0.44
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	0.57
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	CALENDARS	0.00	1.31
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	LAMINATING POUCHES	0.00	0.58
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	1.25
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STORAGE BOXES OR OR	0.00	1.33
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	POSTERS	0.00	0.30
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360074990MU	639900	ELECTRONIC INSTRUME	0.00	48.54
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	0.45
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	1.90
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	LAMINATORS	0.00	0.66
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	0.85
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	0.57
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	SCISSORS	0.00	0.26
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	PAPER CLIPS	0.00	0.22
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STAGE PERFORMANCE E	0.00	0.22
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	CLASSROOM POSTERS O	0.00	0.22
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	0.09
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DOUBLE SIDED TAPE	0.00	0.50
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	0.78
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	0.56
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STORAGE BOXES OR OR	0.00	3.94
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	WOODEN PENCILS	0.00	1.57
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	WOODEN PENCILS	0.00	0.50
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	CLASSROOM POSTERS O	0.00	0.33
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STAGE PERFORMANCE E	0.00	1.33
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	0.93
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	1.21
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	CALENDARS	0.00	2.79
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	LAMINATING POUCHES	0.00	1.23
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	2.66
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STORAGE BOXES OR OR	0.00	2.83
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	POSTERS	0.00	0.65
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	BINGO	0.00	0.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	4.06
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	LAMINATORS	0.00	1.41
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	1.82
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	1.21
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	SCISSORS	0.00	0.56
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	PAPER CLIPS	0.00	0.47
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STAGE PERFORMANCE E	0.00	0.47
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	CLASSROOM POSTERS O	0.00	0.47
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	COSTUMES OR ACCESSO	0.00	0.19
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DOUBLE SIDED TAPE	0.00	1.06
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	1.68
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	DRY ERASE BOARDS OR	0.00	1.20
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	STORAGE BOXES OR OR	0.00	8.41
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	WOODEN PENCILS	0.00	3.36
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	181360444990MU	639955	WOODEN PENCILS	0.00	1.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	CLASSROOM POSTERS O	0.00	0.70
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	STAGE PERFORMANCE E	0.00	26.06
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	BINGO	0.00	18.62
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	BINGO	0.00	24.21
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	CALENDARS	0.00	55.59
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	LAMINATING POUCHES	0.00	24.59
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	COSTUMES OR ACCESSO	0.00	53.08
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	STORAGE BOXES OR OR	0.00	56.46
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	POSTERS	0.00	12.85
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	BINGO	0.00	18.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	DRY ERASE BOARDS OR	0.00	81.01
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	LAMINATORS	0.00	28.08
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	COSTUMES OR ACCESSO	0.00	36.31
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	COSTUMES OR ACCESSO	0.00	24.21
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	SCISSORS	0.00	11.16
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	PAPER CLIPS	0.00	9.30
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	STAGE PERFORMANCE E	0.00	9.30
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	CLASSROOM POSTERS O	0.00	9.30
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	COSTUMES OR ACCESSO	0.00	3.71
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	DOUBLE SIDED TAPE	0.00	21.20
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	DRY ERASE BOARDS OR	0.00	33.41
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	DRY ERASE BOARDS OR	0.00	23.93
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	STORAGE BOXES OR OR	0.00	167.63
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	WOODEN PENCILS	0.00	67.03
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	WOODEN PENCILS	0.00	21.42
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 181360444990MU	639955	CLASSROOM POSTERS O	0.00	13.92
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	COSTUMES OR ACCESSO	0.00	15.90
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	COSTUMES OR ACCESSO	0.00	21.27
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	HATS	0.00	145.55
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	MARKERS	0.00	12.57
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	SELF-INKING STAMP	0.00	22.13
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	MOISTURE REPELLENT	0.00	50.28
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	COSTUMES OR ACCESSO	0.00	23.46
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	COSTUMES OR ACCESSO	0.00	13.95
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 18136003499000	639956	HATS	0.00	181.92
TOTAL CHECK								0.00	2,121.68
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	UNIFORMS	0.00	867.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	UNIFORMS	0.00	1,071.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SHIPPING / HANDLING	0.00	61.99
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639911	SPORT UNIFORM ITEM#	0.00	6,840.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	FITNESS WEIGHTS	0.00	980.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	FITNESS WEIGHTS	0.00	256.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136003499ATH	639911	SHIPPING / HANDLING	0.00	100.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639911	BOYS ATHLETIC FOOTW	0.00	1,512.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136002499ATH	639911	GLOVES OR MITTENS I	0.00	430.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	BACKPACKS	0.00	33.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	EXERCISE MAT & EQUI	0.00	60.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	WATERSPORTS EQUIPME	0.00	200.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	SAFETY CONES	0.00	80.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136007499ATH	639988	SHIPPING / HANDLING	0.00	22.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639965	FOOTBALL PROTECTIVE	0.00	455.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639964	FOOTBALL PROTECTIVE	0.00	120.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639965	FOOTBALL PROTECTIVE	0.00	660.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639965	FOOTBALL PROTECTIVE	0.00	65.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136869499ATH	639965	SHIPPING / HANDLING	0.00	78.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING	0.00	89.10
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SPORTS EQUIPMENT BA	0.00	55.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	FOOTBALLS	0.00	769.93
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SPORT UNIFORM	0.00	825.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SPORT UNIFORM	0.00	525.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SPORT UNIFORM	0.00	408.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SHIPPING / HANDLING	0.00	105.48
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	ATHLETIC TOPS	0.00	554.85
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING / HANDLING	0.00	33.29
111100	633391	07/25/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	FOOTBALL PROTECTIVE	0.00	660.00
TOTAL CHECK								0.00	17,917.02
111100	633398	07/25/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	633398	07/25/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	162.23
111100	633442	07/25/24	6535	EDINBURG HIGH SCHOO	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	7,000.00
111100	633466	07/25/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	1,113.00
111100	633466	07/25/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	567.00
111100	633466	07/25/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	312.00
TOTAL CHECK								0.00	1,992.00
111100	633503	07/25/24	3577	MECA SPORTSWEAR	18136003499ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	633503	07/25/24	3577	MECA SPORTSWEAR	18136003499ATH	649976	SHIPPING / HANDLING	0.00	17.00
TOTAL CHECK								0.00	57.00
111100	633507	07/25/24	37315	MR. GATTIS PIZZA	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	234.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	18136869499ATH	629971	PRINT SHOP PRINTING	0.00	75.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	119.52
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	119.52
TOTAL CHECK								0.00	239.04
111100	633536	07/25/24	32528	RAISING CANE'S REST	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	254.65
111100	633536	07/25/24	32528	RAISING CANE'S REST	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	65.14
TOTAL CHECK								0.00	319.79
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	4,182.61
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	612.93
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	894.62
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,972.80
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	776.23
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	267.46
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	189.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	227.63
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	208.66
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	624958	FOOTBALL PROTECTIVE	0.00	18.59
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136001499ATH	639900	SHIPPING / HANDLING	0.00	604.16
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	531.45
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	168.61
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	208.54
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	276.08
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	315.52
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	542.30
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	379.61
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	FOOTBALL PROTECTIVE	0.00	13.21
111100	633541	07/25/24	22059	RIDDELL/ALL AMERICA	18136003499ATH	624958	SHIPPING / HANDLING	0.00	429.40
TOTAL CHECK								0.00	13,820.10
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	ACRYLIC PAINTS	0.00	499.90
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	WORKPLACE TRAINING	0.00	245.57
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	WORKPLACE TRAINING	0.00	339.83
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	TRANSPARENCY FILM	0.00	50.99
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	HAND TOOLS	0.00	96.25
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	STOP WATCH	0.00	199.50
111100	633551	07/25/24	36618	SCENE SHOP SERVICES	18136003499UIL	639900	FOAM BOARD	0.00	224.75
TOTAL CHECK								0.00	1,656.79
111100	633555	07/25/24	8957	SHARYLAND HIGH SCHO	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	3,392.24
111100	633555	07/25/24	8957	SHARYLAND HIGH SCHO	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	3,392.24
111100	633555	07/25/24	8957	SHARYLAND HIGH SCHO	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	3,392.24
TOTAL CHECK								0.00	10,176.72
111100	633556	07/25/24	34131	SHARYLAND INDEPEND	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	633576	07/25/24	2348	U.S. POSTAL SERVICE	18136869499ATH	639900	STAMPS	0.00	73.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136869499ATH	639965	SHIPPING / HANDLING	0.00	54.43
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136045499ATH	639933	CAGES OR ITS ACCESS	0.00	401.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136045499ATH	639933	SPORT UNIFORM	0.00	364.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	ATHLETIC SHORTS ITE	0.00	240.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	SPORT UNIFORM ITEM#	0.00	240.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	ATHLETIC WARM-UP SE	0.00	480.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	ATHLETIC SWEATPANTS	0.00	380.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136003499ATH	639919	SPORT UNIFORM	0.00	616.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136003499ATH	639919	SPORT UNIFORM	0.00	270.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136003499ATH	639919	SPORT UNIFORM	0.00	495.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136003499ATH	639919	SHIPPING / HANDLING	0.00	82.86
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SPORT UNIFORM	0.00	443.63
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SPORT UNIFORM WOMEN	0.00	675.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SPORT UNIFORM ITEM#	0.00	1,305.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SHIPPING / HANDLING	0.00	19.99
TOTAL CHECK								0.00	6,066.91
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SCISSORS	0.00	82.00

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111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136001499ATH	639577	WATER DISPENSER	0.00	5.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	WATER DISPENSER	0.00	45.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136003499ATH	639577	WATER DISPENSER	0.00	45.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136007499ATH	639577	WATER DISPENSER	0.00	45.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136041499ATH	639577	WATER DISPENSER	0.00	1,316.27
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136042499ATH	639577	WATER DISPENSER	0.00	673.60
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136043499ATH	639577	WATER DISPENSER	0.00	961.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136044499ATH	639577	WATER DISPENSER	0.00	1,562.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136045499ATH	639577	WATER DISPENSER	0.00	1,166.57
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136046499ATH	639577	WATER DISPENSER	0.00	852.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136047499ATH	639577	WATER DISPENSER	0.00	679.00
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136048499ATH	639577	WATER DISPENSER	0.00	3,240.15
111100	633666	08/01/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639577	WATER DISPENSER	0.00	4,270.05
TOTAL CHECK								0.00	14,942.64
111100	633691	08/01/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	38.94
111100	633691	08/01/24	28561	LITTLE CAESARS	181360024990MU	649700	FAST FOOD ESTABLISH	0.00	246.62
TOTAL CHECK								0.00	285.56
111100	633702	08/01/24	38272	MCALLEN HIGH SCHOOL	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	633706	08/01/24	11173	MCHI TRACK CLUB	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	633706	08/01/24	11173	MCHI TRACK CLUB	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	633725	08/01/24	8395	NIKKI ROWE HIGH SCH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	633725	08/01/24	8395	NIKKI ROWE HIGH SCH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	351.98
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	124.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	139.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	149.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	31.98
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	BED SPREADS	0.00	88.99
111100	633730	08/01/24	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	PRINTER OR COPIER P	0.00	179.50
TOTAL CHECK								0.00	1,362.37
111100	633740	08/01/24	32968	RGV CHEER WEAR & MO	18136003499000	639956	COSTUMES OR ACCESSO	0.00	850.00
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	35.35
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	10.51
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136041499ATH	624958	FOOTBALL PROTECTIVE	0.00	0.18
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	35.35
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136044499ATH	624958	FOOTBALL PROTECTIVE	0.00	0.18
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	624958	FOOTBALL PROTECTIVE	0.00	2,438.86

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111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	624958	FOOTBALL PROTECTIVE	0.00	283.88
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	624958	FOOTBALL PROTECTIVE	0.00	84.11
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	624958	FOOTBALL PROTECTIVE	0.00	12.35
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136048499ATH	639900	SHIPPING	0.00	401.33
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	339.50
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	82.25
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	47.00
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	52.00
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	624958	FOOTBALL PROTECTIVE	0.00	1.40
111100	633741	08/01/24	22059	RIDDELL/ALL AMERICA	18136007499ATH	639900	SHIPPING / HANDLING	0.00	99.50
TOTAL CHECK									3,923.75
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	181360024990MU	639900	PERCUSSION INSTRUME	0.00	140.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	181360024990MU	639900	PERCUSSION INSTRUME	0.00	58.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	181360024990MU	639900	SHIPPING / HANDLING	0.00	9.95
TOTAL CHECK									207.95
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136001499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136002499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136007499ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									1,700.00
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF CLUBS & ACCESS	0.00	115.99
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	CAPS	0.00	551.76
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF BALLS	0.00	268.50
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF BALLS	0.00	292.50
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF CLUBS & ACCESS	0.00	199.99
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF BALLS	0.00	200.00
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF CLUBS & ACCESS	0.00	34.99
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639915	GOLF CLUBS & ACCESS	0.00	42.00
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	CAPS	0.00	551.76
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF BALLS	0.00	268.50
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF BALLS	0.00	292.50
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF BALLS	0.00	200.00
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF CLUBS & ACCESS	0.00	12.00
111100	633790	08/01/24	16501	VALLEY DISCOUNT GOL	18136001499ATH	639906	GOLF CLUBS & ACCESS	0.00	264.99
TOTAL CHECK									3,295.48

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633799	08/01/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	26.72
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	16.56
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	86.84
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	24.76
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	18.57
111100	V633289	07/18/24	19386	JASON'S DELI	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	8.00
TOTAL CHECK								0.00	181.45
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	3.32
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	1.99
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	19.68
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	24.60
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	14.64
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	24.60
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	14.76
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	2.65
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	3.32
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	1.98
TOTAL CHECK								0.00	111.54
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	181360474990MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	181360474990MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	181360474990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
TOTAL CHECK								0.00	145.00
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V633360	07/18/24	31549	WINNER'S WORLD	181360444990MU	649955	MEDALS	0.00	40.50
111100	V633360	07/18/24	31549	WINNER'S WORLD	181360444990MU	649955	PLAQUES	0.00	72.00
111100	V633360	07/18/24	31549	WINNER'S WORLD	181360444990MU	649955	TROPHIES	0.00	140.00
TOTAL CHECK								0.00	252.50
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
TOTAL CHECK								0.00	65.32
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	18136048499UIL	639900	ELECTRIC PENCIL SHA	0.00	39.09
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	18136048499UIL	639900	WINDOW ENVELOPES	0.00	60.24
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	18136048499UIL	639900	BATTERIES	0.00	139.56
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	18136048499UIL	639900	BATTERIES	0.00	113.52
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	18136048499UIL	639900	STICKERS	0.00	29.10
TOTAL CHECK								0.00	381.51
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	216.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	299.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHEET MUSIC	0.00	70.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	181360034990MU	639955	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	610.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633525	07/25/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC WEAR SWEAT	0.00	1,080.00
111100	V633525	07/25/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC WEAR SWEAT	0.00	18.00
TOTAL CHECK								0.00	1,098.00
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	18136869499ATH	639878	23-24-037 ITEM # 9	0.00	862.39
TOTAL CASH ACCOUNT								0.00	120,751.74
TOTAL FUND								0.00	120,751.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633236	07/18/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	633236	07/18/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
111100	633236	07/18/24	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,231.39
TOTAL CHECK								0.00	3,778.34
111100	633237	07/18/24	35924	A T & T MOBILITY	19951999499000	625600	TMOBILE/ADMIN BM/SU	0.00	623.16
111100	633239	07/18/24	36363	ADVANCE PUBLISHING,	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	231.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32931- SPEAKER	0.00	172.50
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	150.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32926-SMOKE DET	0.00	121.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	178.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32984-LABOR FEE	0.00	750.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE FOR ASSIS	0.00	550.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32975- SMOKE DE	0.00	121.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LEAD TECH LABOR FEE	0.00	75.00
111100	633240	07/18/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	ASSISTANT TECH LABO	0.00	55.00
TOTAL CHECK								0.00	2,247.50
111100	633241	07/18/24	19660	AT&T MOBILITY	19952944499000	625601	JUNE 2024	0.00	285.10
111100	633241	07/18/24	19660	AT&T MOBILITY	19952944499000	625601	JULY 2024	0.00	267.85
TOTAL CHECK								0.00	552.95
111100	633242	07/18/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	4,707.64
111100	633242	07/18/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,534.91
111100	633242	07/18/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	7,321.03
111100	633244	07/18/24	18777	B & H PHOTO-VIDEO	199110014110DR	6398HF	CAMERA LENS	0.00	997.00
111100	633244	07/18/24	18777	B & H PHOTO-VIDEO	199110014110DR	6398HF	CAMERA LENS	0.00	996.00
111100	633244	07/18/24	18777	B & H PHOTO-VIDEO	199110014110DR	6398HF	AERIAL CAMERAS	0.00	1,006.01
TOTAL CHECK								0.00	2,999.01
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	433.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	433.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	430.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	430.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	430.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	390.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	409.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	433.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	433.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	430.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	360.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	360.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	SHIPPING / HANDLING	0.00	735.70
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	360.00
111100	633245	07/18/24	17662	BENCHMARK EDUCATION	19911135411000	639900	READING DEVELOPMENT	0.00	360.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	130.56
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	137.72
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	138.49
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	153.15
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	159.75
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	173.84
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511344990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	264.63
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	353.50
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	408.58
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511104990EM	625500	W/FARIAS ELEM S SID	0.00	412.51
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511264990EM	625500	W/GUERRA ELEM	0.00	444.25
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/ALAMO MS	0.00	445.10
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511214990EM	625500	W/S. LIVAS ELEM	0.00	464.88
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	581.90
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	734.81
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511214990EM	625500	W/S. LIVAS ELEM	0.00	741.77
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	808.43
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD FRANKLIN	0.00	927.70
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	1,214.50
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,286.55
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MURPHY MS	0.00	1,359.92
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/ALAMO MS	0.00	1,391.12
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199511344990EM	625500	W/M. GARZA ELEM	0.00	1,433.87
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,645.40
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/M. GARZA ELEM	0.00	1,757.90
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	2,206.23
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	2,803.17
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	3,591.13
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	5,203.25
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.78
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	115.61
111100	633253	07/18/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	125.68
TOTAL CHECK									39,811.86
111100	633254	07/18/24	2896	CITY OF PHARR	POLIC 199519364990EM	649500	PERMITS - PAY A SPE	0.00	15.00
111100	633254	07/18/24	2896	CITY OF PHARR	POLIC 199519364990EM	649500	PERMITS	0.00	15.00
TOTAL CHECK									30.00
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	60.15
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510054990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.55
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	67.51
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	69.13
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	74.62
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	75.59
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	76.08
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	77.85
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	84.63
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	85.92
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	104.66
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	112.41
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	119.51
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	141.72
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUCELL HS	0.00	211.35
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	236.03
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	243.23
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	271.66
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	403.34
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	491.22
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	614.28
111100	633256	07/18/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	1,110.43
TOTAL CHECK									5,283.01
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	7.00
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199518324990MO	625500	W/PSJA FFA FARM	0.00	33.28
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	48.49
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	48.49
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	64.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	71.59
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	88.09
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	95.99
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	107.89
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	114.49
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	137.10
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	144.19
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	160.58
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	173.89
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	220.09
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	272.89
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	341.70
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	348.03
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	411.49
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	420.45
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	445.48
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	461.98
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	491.68
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	531.09
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	667.89
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	898.16
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	1,051.69
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,293.74
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	633260	07/18/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	2,801.68
TOTAL CHECK								0.00	27,789.01
111100	633269	07/18/24	30712	EL MANJAR BAKERY LL	19923001499000	649700	SWEET BREAD, COOKIE	0.00	171.18
111100	633271	07/18/24	37909	ERICA TAPIA	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	17.69
111100	633277	07/18/24	30895	FOLLETT SCHOOL SOLU	199120024990LI	632800	LIBRARY BOOK - BASK	0.00	30.65
111100	633277	07/18/24	30895	FOLLETT SCHOOL SOLU	199120024990LI	632800	LIBRARY BOOK - BETW	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL SOLU	199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL SOLU	199120024990LI	632800	LIBRARY BOOK BLACK	0.00	15.14
111100	633277	07/18/24	30895	FOLLETT SCHOOL SOLU	199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK = CAPT	0.00	22.15
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - CAT	0.00	10.68
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - CLAR	0.00	22.12
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK EL CLU	0.00	23.71
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - EL C	0.00	23.71
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - EL B	0.00	23.71
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - CREE	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LA C	0.00	14.48
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - DIAS	0.00	14.48
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	19.60
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - DRAG	0.00	9.05
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - EL L	0.00	26.60
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - EL L	0.00	24.54
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	9.05
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK THE LE	0.00	9.05
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LETT	0.00	15.98
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LION	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LIVI	0.00	30.65
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LIVI	0.00	30.65
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LA M	0.00	16.17
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - MAYA	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.42
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK MEDUSA	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - MEEK	0.00	24.07
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - MOGO	0.00	24.07
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - MILE	0.00	20.40
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK MILES	0.00	20.40
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	18.02
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	11.51
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	18.02
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	18.02
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - MY S	0.00	12.32
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - OUR	0.00	16.20
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.33
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	18.75
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - REMI	0.00	17.33
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - SHAR	0.00	30.65
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - SOME	0.00	16.20
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - TALE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - TAYL	0.00	27.05
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - TED	0.00	23.14
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THEI	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THEY	0.00	26.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THEY	0.00	17.58
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - PROC	0.00	147.09
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK -DRAGO	0.00	10.68
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - DRAG	0.00	9.05
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - DRAW	0.00	22.15
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - DROU	0.00	23.32
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - ESTO	0.00	14.48
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK EXACTL	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - FIVE	0.00	21.72
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - FIVE	0.00	21.72
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - FIVE	0.00	21.72
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - FIVE	0.00	21.72
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - FORE	0.00	19.57
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - GALA	0.00	15.14
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK GIB JO	0.00	30.65
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - GREA	0.00	17.06
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - A GU	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - UNA	0.00	24.54
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - HONE	0.00	11.51
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - HONE	0.00	11.51
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - HONE	0.00	11.51
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK HOW CO	0.00	30.61
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - EL H	0.00	14.01
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - I LO	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - I NE	0.00	13.66
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK IMPOSS	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK INFEST	0.00	17.90
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - JOBS	0.00	27.03
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK JOBS I	0.00	27.03
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - JOBS	0.00	27.03
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - LA J	0.00	24.54
111100	633277	07/18/24	30895	FOLLETT SCHOOL	SOLU 199120024990LI	632800	LIBRARY BOOK - KILL	0.00	30.64
TOTAL CHECK									1,836.13
111100	633282	07/18/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	633283	07/18/24	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	1,702.24
111100	633283	07/18/24	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	4,073.20
TOTAL CHECK									5,775.44
111100	633286	07/18/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#10008309-AIR	0.00	1,207.80
111100	633286	07/18/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9933109- FUSE	0.00	15,250.08
111100	633286	07/18/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9981855- LG C	0.00	1,970.72
TOTAL CHECK									18,428.60
111100	633290	07/18/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29145962-SCRO	0.00	1,690.94
111100	633290	07/18/24	15001	JOHNSON SUPPLY CO.	199	131100	244009 CONTACTOR 3P	0.00	1,035.00
111100	633290	07/18/24	15001	JOHNSON SUPPLY CO.	199	131100	643510 AT-20 POLYME	0.00	174.00
111100	633290	07/18/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29145988- CUR	0.00	1,957.00
111100	633290	07/18/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	THERMOSTATS / ACCES	0.00	254.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,111.24
111100	633296	07/18/24	27714	LAMAR COMPANIES THE	199417284990PR	629400	BANNERS - VINYL FOR	0.00	1,176.00
111100	633296	07/18/24	27714	LAMAR COMPANIES THE	199417284990PR	629400	BANNERS - VINYL FOR	0.00	360.00
111100	633296	07/18/24	27714	LAMAR COMPANIES THE	199417284990PR	629400	BANNERS- VINYL FOR	0.00	360.00
TOTAL CHECK								0.00	1,896.00
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDER GLOVES (X-LA	0.00	58.86
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDER GLOVES (LARG	0.00	58.86
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDER GLOVES (X-LA	0.00	87.90
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDER GLOVES (LARG	0.00	87.90
111100	633298	07/18/24	36654	LINDE GAS & EQUIPME	199519364990MO	631700	WELDER GLOVES (MEDI	0.00	43.95
TOTAL CHECK								0.00	337.47
111100	633299	07/18/24	35463	LMG SALES, INC.	199519364990MO	639552	QUOTE#419035-BUSES	0.00	1,500.00
111100	633301	07/18/24	22950	LUMATEC LIGHTING SE	199519364990MO	629900	MATERIAL REMOVAL AN	0.00	1,740.00
111100	633305	07/18/24	26803	MCDONALDS (ALAMO)	19952944499000	649700	PROFESSIONALLY PREP	0.00	83.04
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS S	0.00	560.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS S	0.00	280.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS S	0.00	320.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS D	0.00	40.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS S	0.00	880.00
111100	633306	07/18/24	3577	MECA SPORTSWEAR	199110074110MU	649902	LETTERMAN JACKETS S	0.00	240.00
TOTAL CHECK								0.00	2,320.00
111100	633308	07/18/24	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	376.52
111100	633308	07/18/24	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	557.92
111100	633308	07/18/24	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	557.92
TOTAL CHECK								0.00	1,492.36
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	85.80
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	96.33
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	98.97
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	115.33
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	124.74
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	175.50
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	183.24
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	210.40
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	236.92
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	478.43
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	486.60
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	690.69
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	776.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510454990EM	625500	W/YZAGUIRRE MS	0.00	816.66
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	817.08
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	844.71
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	910.53
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,421.88
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	7,325.84
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	7,951.83
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/CANTU ELEM	0.00	28.84
111100	633315	07/18/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/CANTU ELEM	0.00	42.21
TOTAL CHECK									24,323.50
111100	633317	07/18/24	33732	ORLANDO NOYOLA II	19931869499STU	641700	IN-DISTRICT MILEAGE	0.00	68.94
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	199519364990MO	631600	QUOTE#4801- ADVANCE	0.00	5,984.55
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639543	POWER BUFFERS / PAR	0.00	20,172.37
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639543	CARPET CLEANING EQU	0.00	8,502.45
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639543	BURNISHER 20"	0.00	12,039.00
111100	633330	07/18/24	26759	RIO PAPER & SUPPLY,	199519364990MO	639543	SHOVELNOSE WET OR D	0.00	9,751.80
TOTAL CHECK									56,450.17
111100	633332	07/18/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	WOMENS SHIRTS OR BL	0.00	1,127.00
111100	633332	07/18/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	WOMENS SHIRTS OR BL	0.00	16.00
111100	633332	07/18/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	WOMENS SHIRTS OR BL	0.00	9.00
TOTAL CHECK									1,152.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14663-LABOR FEE	0.00	137.50
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14597-FIRE ALAR	0.00	750.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14685-LABOR FEE	0.00	110.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14602-FIRE ALAR	0.00	1,969.35
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14599- BACK FLO	0.00	650.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14603-SURVEILLA	0.00	1,987.48
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14758-LABOR FEE	0.00	110.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE DETECTORS	0.00	84.29
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14596 BATTERIES	0.00	86.90
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	220.00
111100	633334	07/18/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14684-LABOR FEE	0.00	110.00
TOTAL CHECK									6,215.52
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	639900	ICE CHESTS- TO KEEP	0.00	89.98
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	639900	ICE CHESTS- TO KEEP	0.00	99.96
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHOCOLATE OR CHOCOL	0.00	59.73
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	30.39
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	34.20
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER-- FOR SECURIT	0.00	20.62
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS- - FOR	0.00	53.24
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHEWING GUM- - FOR	0.00	55.45
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHOCOLATE OR CHOCOL	0.00	81.37
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	41.40
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	25.10
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER-- FOR SECURIT	0.00	15.14
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS- - FOR	0.00	39.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHEWING GUM- - FOR	0.00	40.71
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	27.33
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER-- FOR SECURIT	0.00	16.47
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS- - FOR	0.00	42.54
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHEWING GUM- - FOR	0.00	44.30
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CHOCOLATE OR CHOCOL	0.00	65.00
111100	633336	07/18/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	33.08
TOTAL CHECK								0.00	915.10
111100	633338	07/18/24	25839	SIGN DEPOT (THE)	199528694990SC	629900	SIGNALLING COMPONEN	0.00	462.54
111100	633338	07/18/24	25839	SIGN DEPOT (THE)	199528694990SC	629900	INFORMATIONAL SIGNS	0.00	408.08
111100	633338	07/18/24	25839	SIGN DEPOT (THE)	199528694990SC	629900	SIGN INSTALLATION A	0.00	250.00
111100	633338	07/18/24	25839	SIGN DEPOT (THE)	199528694990SC	639901	INFORMATIONAL SIGNS	0.00	291.44
TOTAL CHECK								0.00	1,412.06
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7046985-HUNTE	0.00	74.05
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	HUNTER NOZZLES 8FT	0.00	54.92
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	HUNTER ROTATOR NOZZ	0.00	54.92
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7044408- RAIN	0.00	531.16
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7054481-MAXFO	0.00	1,210.66
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	639544	QUOTE#6989224- IRRI	0.00	1,737.93
111100	633339	07/18/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7047856-WATER	0.00	44.38
TOTAL CHECK								0.00	3,708.02
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
111100	633350	07/18/24	26133	TEXAS IB SCHOOLS	199131274990IB	641100	TRAINING / WORKSHOP	0.00	975.00
TOTAL CHECK								0.00	7,800.00
111100	633354	07/18/24	2415	WAL-MART #397	19911869411ARP	639900	MENS SHIRTS	0.00	18.98
111100	633354	07/18/24	2415	WAL-MART #397	19911869411ARP	639900	MENS SHIRTS	0.00	18.98
111100	633354	07/18/24	2415	WAL-MART #397	19911869411ARP	639900	MENS SHIRTS	0.00	18.98
111100	633354	07/18/24	2415	WAL-MART #397	19911869411ARP	639900	MENS SHIRTS	0.00	18.98
111100	633354	07/18/24	2415	WAL-MART #397	199417284990PR	639900	TABLES- 6FT FOLDING	0.00	49.47
111100	633354	07/18/24	2415	WAL-MART #397	199417284990PR	639900	STORAGE BOXES OR OR	0.00	34.90
TOTAL CHECK								0.00	160.29
111100	633356	07/18/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	62,108.82
111100	633357	07/18/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	894.62
111100	633358	07/18/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	135.09
111100	633366	07/25/24	31364	4IMPRINT, INC.	199528694990SC	649900	WATERPROOF JACKET O	0.00	1,917.40
111100	633366	07/25/24	31364	4IMPRINT, INC.	199528694990SC	649900	SHIPPING / HANDLING	0.00	81.95
TOTAL CHECK								0.00	1,999.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633367	07/25/24	15398	A SIGN LANGUAGE CO	19911872411CI4	629900	INTERPRETERS FOR PS	0.00	210.00
111100	633367	07/25/24	15398	A SIGN LANGUAGE CO	19911872411CI4	629900	INTERPRETERS	0.00	660.00
TOTAL CHECK								0.00	870.00
111100	633368	07/25/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	633368	07/25/24	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	633368	07/25/24	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	193.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	INSULATED COOLER /	0.00	69.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	INSULATED COOLER /	0.00	59.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	WAGONS	0.00	72.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	TRAYS	0.00	44.78
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	BEADS-BEADS FOR FOL	0.00	71.96
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	THERAPEUTIC HOT OR	0.00	239.94
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	MENS SHIRTS-SHIRTS	0.00	21.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	MENS SHIRTS-SHIRTS	0.00	21.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	MENS SHIRTS	0.00	21.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	MENS SHIRTS	0.00	21.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	ADHESIVE / HEAT TRA	0.00	116.85
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	ADHESIVE / HEAT TRA	0.00	51.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	BEADS	0.00	13.96
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CR-1.08	0.00	199.54
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CARTS	0.00	220.91
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CARTS	0.00	209.70
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	COLOR CODING LABELS	0.00	14.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	TWO WAY RADIOS / PA	0.00	46.44
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	ZIPPER BAG	0.00	9.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PAPER ROLLS	0.00	7.48
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	STICKERS	0.00	15.36
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CASH BOX TRAYS	0.00	26.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911003411000	639900	FAN	0.00	73.74
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CARDSTOCK PAPERS	0.00	33.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	19.02
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	13.30
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	6.60
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	65.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CARDSTOCK PAPERS	0.00	29.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	21.82
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	HEATING OR DRYING E	0.00	49.00
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CARDSTOCK PAPERS	0.00	15.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PLANNERS	0.00	93.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CLEANING DUSTERS	0.00	33.60
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	PAPER CUTTING MACHI	0.00	379.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	24.49
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	13.96
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	12.00
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	PATTERN CUTTING MAT	0.00	14.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	38.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911872411CI6	639900	CRAFT KITS	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	29.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	13.59
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	ADHESIVE / HEAT TRA	0.00	21.45
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	SHIPPING / HANDLING	0.00	8.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CARTS	0.00	65.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CARTS	0.00	65.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CARTS	0.00	65.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	CABLE LOCKS	0.00	71.95
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	FANS	0.00	120.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110WF	639900	AIR PUMPS-PAWFLY 7W	0.00	49.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110WF	639900	FISH BASIN OR TANK-	0.00	18.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110WF	639900	GREENHOUSE POTS- ST	0.00	269.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	GLAZES	0.00	23.69
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	COLORED PENCILS	0.00	78.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399AR	GLAZES	0.00	21.09
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639900	ELECTRONIC INSTRUME	0.00	92.22
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639900	METRONOMES - METRON	0.00	92.22
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	639900	METRONOMES - WINGO	0.00	187.50
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	FOLDERS QTY. 1 PEND	0.00	33.12
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	LABEL MAKING MACHIN	0.00	39.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	GEL PENS QTY. 1 PEN	0.00	6.73
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BATTERIES	0.00	17.58
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BATTERIES	0.00	18.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	ENVELOPES	0.00	17.51
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	WATER DISPENSERS/ P	0.00	497.84
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	TOWELS	0.00	49.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199519354990FA	639900	EVAPORATIVE COOLERS	0.00	736.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BATTERIES	0.00	22.70
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	PHONE OR MODEM JACK	0.00	57.47
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	PAPER TOWELS	0.00	228.28
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	PINS OR TACKS QTY.	0.00	25.72
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	FINGERTIP GRIP/RUBB	0.00	12.82
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	MECHANICAL PENCILS	0.00	15.89
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	LABELING TAPES QTY.	0.00	28.30
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19921872499CI2	639900	CALENDARS	0.00	847.50
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199120414990LI	639800	VIDEO GAMES / CONSO	0.00	330.55
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923127499000	639900	POWER SUPPLY OUTLET	0.00	28.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923127499000	639900	TWO WAY RADIOS / PA	0.00	199.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923127499000	639900	BINDING TAPE	0.00	12.44
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923127499000	639900	BINDING TAPE	0.00	5.89
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	HALL PASSES	0.00	127.31
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	HALL PASSES	0.00	41.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	DRY ERASE BOARDS OR	0.00	83.90
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	HALL PASSES	0.00	137.06
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	LIGHTING ACCESSORY	0.00	78.32
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	DOOR BELLS	0.00	89.90
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911127411000	639900	DOOR BELLS	0.00	139.86
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	BALLPOINT PEN QTY.	0.00	11.67
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	POST IT QTY. 4 POST	0.00	59.12
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	INK REFILLS QTY. 1	0.00	4.42
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	RUBBER BANDS QTY. 1	0.00	5.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	FOLDERS QTY. 1 UNIV	0.00	15.92
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	BALLPOINT PEN QTY.	0.00	9.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	FOLDERS QTY. 1 UNIV	0.00	16.80
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	BALLPOINT PEN QTY.	0.00	7.04
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19923041499000	639900	FOLDERS QTY. 1	0.00	12.76
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19912801499TEK	639900	CONTROLLER SWITCH	0.00	4,619.34
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19912801499TEK	639800	GAME ACCESSORIES...	0.00	9,279.29
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	NUMBER LOCKS	0.00	19.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	CLEANING OR JANITOR	0.00	65.91
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	29.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	7.05
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	5.16
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	29.37
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	22.94
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	SHIPPING / HANDLING	0.00	10.95
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199510484990MO	639900	IRRIGATION PARTS AN	0.00	63.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	INK CARTRIDGES - HP	0.00	371.86
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	RUBBER BANDS - AMAZ	0.00	5.79
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	PAPER PADS OR NOTEB	0.00	12.49
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	PAPER PADS OR NOTEB	0.00	11.47
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	PAPER PADS OR NOTEB	0.00	8.00
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	PAPER PADS OR NOTEB	0.00	4.21
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110074110MU	6399FO	PAPER PADS OR NOTEB	0.00	4.57
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	HANGING FOLDERS OR	0.00	29.25
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	CALENDARS	0.00	12.28
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	DESK ORGANIZER ACCE	0.00	26.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	PRINTER TONER	0.00	64.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	ELECTRIC PENCIL SHA	0.00	16.10
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	CALENDARS	0.00	7.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	LETTER FOLDERS	0.00	12.58
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	FOLDERS	0.00	12.64
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	FOLDERS	0.00	12.19
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19931126499000	639900	MANUAL PENCIL SHARP	0.00	6.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19912801499TEK	639900	VIDEO GAMES / CONSO	0.00	1,714.35
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110PE	639900	STORAGE RACKS OR SH	0.00	350.60
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110PE	639900	BINS OR BASKETS	0.00	205.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	CABLE LOCKS	0.00	47.90
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	DIVIDERS	0.00	11.75
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	PUSHCARTS	0.00	439.96
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	SHIPPING / HANDLING	0.00	70.92
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	PRINTER TONER	0.00	295.89
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399FO	BELTS OR SUSPENDERS	0.00	12.95
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399FO	SHIPPING / HANDLING	0.00	0.76
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399FO	GIRLS SHIRTS OR BLO	0.00	56.90
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399FO	BELTS OR SUSPENDERS	0.00	25.87
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399FO	EXTERNAL COUNTERPUL	0.00	113.84
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	RUBBER BANDS	0.00	13.48
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	CORRECTION FILM OR	0.00	51.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	POST IT	0.00	23.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	TRANSPARENT TAPE	0.00	251.40
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	GLUE STICKS	0.00	24.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CRAYONS	0.00	178.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PERMANENT MARKERS	0.00	122.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING / HANDLING	0.00	2.26
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GEL PENS	0.00	32.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CARDSTOCK PAPERS	0.00	119.37
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	ART OR CRAFT PAPER	0.00	15.75
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SCISSORS	0.00	65.18
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	HIGHLIGHTERS	0.00	39.92
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	NOTEBOOK FILLER PAP	0.00	33.61
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	RULERS	0.00	53.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SCISSORS-SMALL	0.00	51.18
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PAPER CLIPS	0.00	50.45
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PAPER CLIPS-SMALL	0.00	26.22
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	POST IT-MINI	0.00	46.17
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PACKAGING TAPE	0.00	122.15
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	TRANSPARENT TAPE	0.00	91.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	COLORED PENCILS	0.00	79.96
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	DRY ERASE MARKERS	0.00	96.60
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	WOODEN PENCILS	0.00	113.88
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GEL PENS	0.00	32.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING / HANDLING	0.00	4.73
TOTAL CHECK									27,781.40
111100	633379	07/25/24	13912	APPLE COMPUTER, INC	199110074110MU	6398HW	TABLET COMPUTERS -	0.00	479.00
111100	633379	07/25/24	13912	APPLE COMPUTER, INC	199110074110MU	6249HW	WARRANTY POLICY - P	0.00	79.00
111100	633379	07/25/24	13912	APPLE COMPUTER, INC	199110014110DR	6398HF	TABLET COMPUTERS	0.00	1,347.00
111100	633379	07/25/24	13912	APPLE COMPUTER, INC	199110014110DR	6249HF	WARRANTY POLICY	0.00	237.00
111100	633379	07/25/24	13912	APPLE COMPUTER, INC	199417334990HR	624900	WARRANTY POLICY - 3	0.00	289.00
TOTAL CHECK									2,431.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE - LEAD TE	0.00	600.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33007-SAFETY HO	0.00	106.19
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE- ASSISTAN	0.00	440.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32945- CONTROL	0.00	281.60
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	RUBBER KEY PAD	0.00	211.20
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12V 7A H	0.00	32.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32993-LABOR FEE	0.00	150.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (ASSIST T	0.00	55.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32998-SMOKE DET	0.00	121.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (LEAD TEC	0.00	75.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (ASSIST T	0.00	55.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32999-FIRE ALAR	0.00	116.00
111100	633382	07/25/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
TOTAL CHECK									2,392.99
111100	633383	07/25/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	78.45
111100	633384	07/25/24	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	164.16
111100	633384	07/25/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	190.31
TOTAL CHECK									354.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	633398	07/25/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	633398	07/25/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	633398	07/25/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	633398	07/25/24	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	633398	07/25/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
TOTAL CHECK								0.00	11,662.02
111100	633400	07/25/24	23089	CC DISTRIBUTORS, IN	199	131100	6458173 PAWS 13062	0.00	955.80
111100	633400	07/25/24	23089	CC DISTRIBUTORS, IN	199	131100	6458173 PAWS 13062	0.00	3,174.20
TOTAL CHECK								0.00	4,130.00
111100	633410	07/25/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	123,500.00
111100	633410	07/25/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	135,500.00
111100	633410	07/25/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	147,400.00
111100	633410	07/25/24	2895	CITY OF PHARR	199517354990BS	625400	COST REIMBURSEMENT	0.00	171,100.00
TOTAL CHECK								0.00	577,500.00
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	61.12
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	61.77
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.86
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	41.72
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	42.06
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	53.11
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	58.55
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	63.70
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	67.51
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	67.58
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	67.83
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	70.49
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	73.32
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	74.94

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111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	76.88
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	77.52
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	78.49
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	78.52
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	83.66
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	83.73
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	86.24
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	88.51
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	89.47
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	90.77
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	91.16
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	94.00
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	110.22
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	114.24
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	115.21
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	118.54
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	122.10
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	123.39
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	135.64
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	137.94
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	147.59
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	153.49
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	157.95
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	158.50
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	160.54
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	180.60
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	244.48
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	260.81
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	299.50
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	306.94
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	308.29
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	327.22
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	358.86
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	425.64
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	433.42
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	519.02
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	803.60
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	1,976.68
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,872.36
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	3,111.39
TOTAL CHECK								0.00	16,794.39
111100	633425	07/25/24	13539	COPY ZONE, LTD.	199417284990PR	629900	BANNERS - MESH BANN	0.00	2,332.48
111100	633426	07/25/24	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	633426	07/25/24	1354	CORY'S CAKES	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	633427	07/25/24	10248	CRC	199318724990TE	639800	TECHNOLOGY RESOURCE	0.00	2,699.00
111100	633427	07/25/24	10248	CRC	19952944499000	639800	23-24-037 ITEM # 1	0.00	2,385.00
111100	633427	07/25/24	10248	CRC	199539354990DW	639800	DESKTOP COMPUTERS	0.00	3,114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,198.00
111100	633429	07/25/24	37735	CTC GUNWORKS, LLC	199528694990SC	639900	PELLETS / AMMUNITIO	0.00	1,997.94
111100	633433	07/25/24	38069	DE SHOPPING IN TEXA	199417284990PR	629400	MAGAZINE ADVERTISIN	0.00	685.00
111100	633436	07/25/24	30442	DISCOUNT TWO WAY RA	19923135499000	639900	TWO WAY RADIOS / PA	0.00	1,778.40
111100	633437	07/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	MISCELLANEOUS (ENVI	0.00	75.93
111100	633437	07/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	LABOR FEE- SEGMENT	0.00	433.88
111100	633437	07/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	MISCELLANEOUS(ENVIR	0.00	56.95
111100	633437	07/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	SOLENOIDS HYDRAULIC	0.00	339.09
111100	633437	07/25/24	31915	DOGGETT HEAVY MACHI	199519364990MO	629900	LABOR FEE SEGMENT 2	0.00	325.41
TOTAL CHECK								0.00	1,231.26
111100	633445	07/25/24	28447	ERI FUNDING GROUP,	199418724990GW	629100	GRANT ASSISTANCE	0.00	2,000.00
111100	633446	07/25/24	38279	EVERON, LLC	199519364990MO	629900	INV#15588505-SURVEI	0.00	10.00
111100	633449	07/25/24	1512	FEDERAL EXPRESS COR	199338694990HS	629900	MAILING / MAIL PICK	0.00	11.26
111100	633450	07/25/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	40.32
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624950	EST#20230053 SERVIC	0.00	200.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624950	LABOR FEE	0.00	150.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	NEW FIRE PUMPS	0.00	12,625.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	MOTOR AND PUMP BASE	0.00	1,920.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	TUBE COUPLING (FOR	0.00	1,275.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	IN - LINE CHECK VAL	0.00	65.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	GATE VALVES	0.00	421.20
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	6" GASKET BOLT KITS	0.00	61.70
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	PIPE 1-1/4" BLK	0.00	84.00
111100	633453	07/25/24	37945	FIREDEFENSES PROS,	199519364990MO	624901	PUMP TEST	0.00	1,400.00
TOTAL CHECK								0.00	18,201.90
111100	633465	07/25/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	633469	07/25/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	139.80
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	BASKETBALLS	0.00	161.55
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	BASEBALL OR SOFTBAL	0.00	179.82
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	TODDLER OR CHILD SI	0.00	80.85
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	SOCCER BALLS	0.00	98.91
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	EXERCISE BALLS	0.00	31.45
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	MESH BAG	0.00	31.90
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	MESH BAG	0.00	37.90
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	WHISTLE	0.00	48.51
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	BEANBAGS	0.00	59.26
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	BEANBAGS	0.00	19.75
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110024110PE	639900	SOCCER BALLS	0.00	85.45
111100	633471	07/25/24	1558	GOPHER ACTIVWEAR &	199110034110PE	639900	MEASURING EXERCISE	0.00	189.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633471	07/25/24	1558	GOPHER ACTIVEWEAR &	199110034110PE	639900	ZIPPER BAG	0.00	139.00
111100	633471	07/25/24	1558	GOPHER ACTIVEWEAR &	199110014110PE	639900	SOCCER BALLS	0.00	76.51
111100	633471	07/25/24	1558	GOPHER ACTIVEWEAR &	199110034110PE	639900	SOCCER BALLS	0.00	8.94
111100	633471	07/25/24	1558	GOPHER ACTIVEWEAR &	199110024110PE	639900	SHIPPING / HANDLING	0.00	63.66
TOTAL CHECK									1,312.46
111100	633476	07/25/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	633477	07/25/24	18674	HI-LO/O'REILLY AUTO	199	131301	COOLING WATER HOSE,	0.00	56.12
111100	633477	07/25/24	18674	HI-LO/O'REILLY AUTO	199	131301	COOLING WATER HOSE,	0.00	72.52
111100	633477	07/25/24	18674	HI-LO/O'REILLY AUTO	199	131301	HOSE CLAMPS, MP5032	0.00	13.80
TOTAL CHECK									142.44
111100	633479	07/25/24	37154	HUB INTERNATIONAL T	199519354990BS	642903	COMMERCIAL AUTOMOTI	0.00	9.00
111100	633479	07/25/24	37154	HUB INTERNATIONAL T	19941702499000	642900	DIRECTORS AND OFFIC	0.00	6,378.00
111100	633479	07/25/24	37154	HUB INTERNATIONAL T	199529354990BS	642900	DIRECTORS AND OFFIC	0.00	3,943.00
111100	633479	07/25/24	37154	HUB INTERNATIONAL T	199417354990BS	642900	DIRECTORS AND OFFIC	0.00	1,100.00
111100	633479	07/25/24	37154	HUB INTERNATIONAL T	199519354990BS	642902	LIABILITY INSURANCE	0.00	9,902.00
TOTAL CHECK									21,332.00
111100	633484	07/25/24	33353	IXL LEARNING, INC.	199110014110CC	639900	RENEWAL PERIOD JULY	0.00	5,644.60
111100	633484	07/25/24	33353	IXL LEARNING, INC.	199110024110CC	639900	RENEWAL PERIOD JULY	0.00	22,684.86
111100	633484	07/25/24	33353	IXL LEARNING, INC.	199110034110CC	639900	RENEWAL PERIOD JULY	0.00	5,644.60
111100	633484	07/25/24	33353	IXL LEARNING, INC.	199110074110CC	639900	RENEWAL PERIOD JULY	0.00	20,477.37
111100	633484	07/25/24	33353	IXL LEARNING, INC.	199110094110CC	639900	RENEWAL PERIOD JULY	0.00	26,992.60
TOTAL CHECK									81,444.03
111100	633488	07/25/24	33932	KIDS ON DUTY II DAY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,298.80
111100	633489	07/25/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	633489	07/25/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									14.00
111100	633492	07/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	633492	07/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	633492	07/25/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									3,025.00
111100	633494	07/25/24	36282	LIBERTY MUTUAL INSU	199519354990BS	642903	COMMERCIAL AUTOMOTI	0.00	2,811.65
111100	633494	07/25/24	36282	LIBERTY MUTUAL INSU	199417354990BS	642900	LIABILITY INSURANCE	0.00	3,817.37
111100	633494	07/25/24	36282	LIBERTY MUTUAL INSU	199519354990BS	642903	COMMERCIAL AUTOMOTI	0.00	9,609.77
111100	633494	07/25/24	36282	LIBERTY MUTUAL INSU	199417354990BS	642900	LIABILITY INSURANCE	0.00	12,986.69
TOTAL CHECK									29,225.48
111100	633497	07/25/24	38299	FLORES, RIGOBERTO H	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	240.00
111100	633500	07/25/24	26746	MARASIGAN, MARTIN R	19941702499000	621101	SCHOOL LAW AND GENE	0.00	5,000.00
111100	633501	07/25/24	38297	MARIA A CANTU	19941709499STU	649700	PROFESSIONALLY PREP	0.00	113.90
111100	633504	07/25/24	38302	MILLER, RYAN	199110014110MU	629900	MUSICIANS SERVICES	0.00	1,425.00

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111100	633506	07/25/24	37758	MOORE SUPPLY CO.	199	131100	3114038 4 S X F SCH	0.00	214.48
111100	633506	07/25/24	37758	MOORE SUPPLY CO.	199	131100	1843692 FLUIDMASTER	0.00	109.71
111100	633506	07/25/24	37758	MOORE SUPPLY CO.	199	131100	931708 4 X 20 SCH40	0.00	518.80
TOTAL CHECK								0.00	842.99
111100	633513	07/25/24	33220	NOTHING BUNDT CAKES	19911001411000	649700	FRESH CAKES OR PIES	0.00	552.50
111100	633514	07/25/24	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #25866 PROF	0.00	48,915.80
111100	633520	07/25/24	38184	PERRY MECHANICAL SE	199519364990MO	629900	48 HOUR LABOR FEE T	0.00	6,960.00
111100	633523	07/25/24	36097	PINTURAS Y LACAS, I	199	131100	MMM03682/EA 2090 1.	0.00	719.20
111100	633523	07/25/24	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 2090 2	0.00	863.28
111100	633523	07/25/24	36097	PINTURAS Y LACAS, I	199	131100	PPG59295/EA 9 X 3/4	0.00	755.28
111100	633523	07/25/24	36097	PINTURAS Y LACAS, I	199	131100	PPG59294/EA 9 X 1/2	0.00	377.64
TOTAL CHECK								0.00	2,715.40
111100	633527	07/25/24	37475	PRINTING B (THE)	19911002411000	639900	BANNERS WITH PIC OF	0.00	480.00
111100	633527	07/25/24	37475	PRINTING B (THE)	19911002411000	649900	BANNERS WITH PIC OF	0.00	80.00
TOTAL CHECK								0.00	560.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19952944499000	629900	PRINT SHOP PRINTING	0.00	570.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	199318724990TE	629900	PRINT SHOP PRINTING	0.00	20.36
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911128411000	629900	PRINT SHOP PRINTING	0.00	112.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19921881423PTI	629900	PRINT SHOP PRINTING	0.00	80.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911042411000	629900	PRINT SHOP PRINTING	0.00	595.70
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	316.25
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911125411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911125411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911016411000	629900	DLACH BANQUET DISTI	0.00	109.25
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	3,965.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19921872499CI8	629900	PRINT SHOP PRINTING	0.00	49.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	30.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	30.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911041411000	629900	PRINT SHOP PRINTING	0.00	257.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	120.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	409.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	45.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	100.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	97.50
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	12.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911042411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911125411000	629900	PRINT SHOP PRINTING	0.00	114.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911125411000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	633532	07/25/24	1912	PSJA PRINT SHOP ACC	19911125411000	629900	PRINT SHOP PRINTING	0.00	120.00
TOTAL CHECK								0.00	7,699.06
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	312.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	537.84
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	19921872499CI3	649400	PSJA ADM. BLDG.	0.00	60.00
TOTAL CHECK								0.00	1,065.84
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	JUNE COPIER	0.00	5.94
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	JUNE COPIER	0.00	3.54
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	JUNE COPIER	0.00	52.98
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	JUNE COPIER	0.00	10.05
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	199417284990PM	639900	JUNE COPIER	0.00	68.19
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	JUNE COPIER	0.00	674.70
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	JUNE COPIER	0.00	19.74
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	JUNE COPIER	0.00	137.28
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	JUNE COPIER	0.00	45.24
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	JUNE COPIER	0.00	313.71
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	JUNE COPIER	0.00	53.46
TOTAL CHECK								0.00	1,384.83
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	SPRAY PAINTS CODE C	0.00	34.80
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	POPCILES / APPLICAT	0.00	9.40
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	MARKERS CODE CY0585	0.00	23.97
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	GLUE STICKS CODE GO	0.00	23.98
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	GLUE GUNS CODE GOR8	0.00	16.99
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	COLORLED PENCILS COD	0.00	28.15
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	PAINT BRUSHES CODE	0.00	45.36
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	19911043411000	639900	WATER BASED PAINTS	0.00	59.95
TOTAL CHECK								0.00	242.60
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	493.55
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	40.27
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	13.50
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	26.14
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	14.26
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	32.73
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	2.90
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	1.63
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	4.41
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	49.06
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	4.00
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	1.34
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	262.84
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	143.42
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	329.28
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	29.21
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	16.42
111100	633544	07/25/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	44.39
TOTAL CHECK								0.00	1,509.35
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	25.96
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	70.92
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	189.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	10.13
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CANDY	0.00	94.55
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	SWEET BREAD, COOKIE	0.00	28.16
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19913872499CI5	649700	WATER	0.00	29.88
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	22.44
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	59.85
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	3.21
111100	633545	07/25/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CANDY	0.00	29.92
TOTAL CHECK								0.00	635.80
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	97.56
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	PREPARED DESSERTS	0.00	136.58
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	78.04
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ICE CREAM / ICE CRE	0.00	39.02
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	WATER FOR THE ANNUA	0.00	15.92
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PISTACHIO NUTS, IN	0.00	31.96
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	10.48
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	13.48
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	6.88
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	10.98
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	15.78
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRACKERS	0.00	9.36
111100	633546	07/25/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	HEALTH OR BREAKFAST	0.00	14.48
TOTAL CHECK								0.00	480.52
111100	633547	07/25/24	34830	SAM'S CLUB-CURR/INS	19921872499OCC	649700	WEDNESDAY, AUGUST 2	0.00	39.80
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	71.84
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	HEALTH OR BREAKFAST	0.00	63.76
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SWEET BREAD, COOKIE	0.00	90.00
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FRUIT	0.00	70.00
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CANDY	0.00	39.96
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CREAMERS	0.00	28.96
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SUGAR	0.00	18.98
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	COFFEE	0.00	35.94
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	NAPKINS	0.00	12.84
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	DISPOSABLE CUPS OR	0.00	21.98
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	639900	SPOONS	0.00	13.78
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	16.62
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	38.51
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	51.92
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	26.94
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	HEALTH OR BREAKFAST	0.00	16.24
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CREAMERS	0.00	0.64
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	68.20
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	12.72
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	7.34
111100	633548	07/25/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	ADD ADDITIONAL LINE	0.00	55.44
TOTAL CHECK								0.00	784.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATERMELON FOR A TO	0.00	23.92
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	MELON SEEDS OR SEED	0.00	14.35
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	FRUIT/MANGOS FOR A	0.00	9.47
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	FRUIT/LEMONS FOR A	0.00	3.72
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	FRUIT/LIMES FOR A T	0.00	3.57
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATER FOR A TOTAL O	0.00	9.96
111100	633550	07/25/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649700	WATER FOR A TOTAL O	0.00	15.92
TOTAL CHECK								0.00	80.91
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	CHAIRS	0.00	147.02
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110064110PE	639900	BULLETIN BOARDS OR	0.00	16.44
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110064110PE	639900	BULLETIN BOARDS OR	0.00	16.44
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110064110PE	639900	ELECTRIC PENCIL SHA	0.00	2.80
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110094110PE	639900	ELECTRIC PENCIL SHA	0.00	3.43
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110114110PE	639900	ELECTRIC PENCIL SHA	0.00	31.43
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110414110PE	639900	ELECTRIC PENCIL SHA	0.00	2.13
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110434110PE	639900	ELECTRIC PENCIL SHA	0.00	9.50
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110484110PE	639900	ELECTRIC PENCIL SHA	0.00	0.62
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	199111124110PE	639900	ELECTRIC PENCIL SHA	0.00	5.53
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111254110PE	639900	DRY ERASE MARKERS	0.00	1.23
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111274110PE	639900	DRY ERASE MARKERS	0.00	23.01
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991110484110PE	639900	GLUE STICKS	0.00	6.01
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111084110PE	639900	GLUE STICKS	0.00	1.15
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111154110PE	639900	GLUE STICKS	0.00	1.03
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111184110PE	639900	GLUE STICKS	0.00	3.63
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111194110PE	639900	GLUE STICKS	0.00	3.07
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111364110PE	639900	GLUE STICKS	0.00	5.90
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111174110PE	639900	MARKERS	0.00	29.44
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111344110PE	639900	HANGING FOLDERS OR	0.00	10.85
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111344110PE	639900	HIGHLIGHTERS	0.00	10.20
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111174110PE	639900	BOARD GAMES	0.00	18.71
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	BOARD GAMES	0.00	18.71
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111134110PE	639900	BOARD GAMES	0.00	59.40
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111134110PE	639900	BOARD GAMES	0.00	26.58
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111134110PE	639900	BOARD GAMES	0.00	26.58
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111134110PE	639900	BOARD GAMES	0.00	47.64
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111304110PE	639900	BOARD GAMES	0.00	26.58
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111304110PE	639900	BOARD GAMES	0.00	26.58
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111284110PE	639900	BOARD GAMES	0.00	14.24
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111294110PE	639900	BOARD GAMES	0.00	82.41
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	199111064110PE	639900	TANGRAM PUZZLE ACTI	0.00	16.43
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	1991111164110PE	639900	TANGRAM PUZZLE ACTI	0.00	0.92
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	199111204110PE	639900	TANGRAM PUZZLE ACTI	0.00	19.95
111100	633554	07/25/24	36288	SCHOOL SPECIALTY, L	19911137411000	639900	STORAGE CABINETS	0.00	4,678.70
TOTAL CHECK								0.00	5,394.29
111100	633557	07/25/24	27389	SHERWIN WILLIAMS	199	131100	TURF TRAC DEEP BASE	0.00	1,599.60
111100	633558	07/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7047011-GLOBE	0.00	169.95
111100	633558	07/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	32.68
111100	633558	07/25/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	36.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	38.66
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	80.03
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	86.73
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE RE	0.00	127.21
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE EX	0.00	112.39
111100	633558	07/25/24	32231	SITEONE LANDSCAPE	S 199519364990MO	631800	PVC PLASTIC PIPE EX	0.00	140.57
TOTAL CHECK								0.00	824.80
111100	633561	07/25/24	12116	STELLA SANCHEZ	199138724990PD	641100	PARKING FEES-HOTEL	0.00	112.80
111100	633565	07/25/24	11610	TEJAS RESTAURANT	19913872499CI1	649700	RESTAURANTS	0.00	400.00
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S. LIVAS ELEM	0.00	219.41
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	80.64
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	83.81
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	215.04
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	216.67
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	217.49
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	219.38
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	223.71
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	225.41
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	229.49
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	240.12
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	291.34
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	316.48
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	338.77
111100	633568	07/25/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	999.61
TOTAL CHECK								0.00	6,697.85
111100	633570	07/25/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	QUOTE#191405- POPLA	0.00	107.25
111100	633570	07/25/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	SCREEN MOLD MAPLE W	0.00	18.00
TOTAL CHECK								0.00	125.25
111100	633572	07/25/24	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	633574	07/25/24	34353	TROPHY HOUSE (THE)	19911002411000	649900	PLAQUES	0.00	120.00
111100	633574	07/25/24	34353	TROPHY HOUSE (THE)	19911002411000	649900	PLAQUES DESK WEDGE.	0.00	35.00
111100	633574	07/25/24	34353	TROPHY HOUSE (THE)	19911002411000	649900	PLAQUES	0.00	72.00
TOTAL CHECK								0.00	227.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633577	07/25/24	2348	U.S. POSTAL SERVICE	19934945499000	626900	POST OFFICE BOX SER	0.00	302.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	152.07
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	76.92
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,504.06
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,072.21
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	495.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	400.20
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	196.16
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	76.92
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	76.92
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	405.56
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	154.84
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	194.51
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,039.75
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	7,385.68
111100	633580	07/25/24	37936	UNITED AG AND TURF	199519364990MO	631800	QUOTE#2124674-MOWER	0.00	364.05
111100	633581	07/25/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	INV#228158059-002 &	0.00	2,240.00
111100	633581	07/25/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	INV#228158059-002 &	0.00	2,240.00
111100	633581	07/25/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	INV#219964474-002 M	0.00	1,418.30
TOTAL CHECK								0.00	5,898.30
111100	633585	07/25/24	23101	WAL-MART	199417284990PR	639900	CABINETS-3 DOOR FIL	0.00	69.00
111100	633586	07/25/24	2415	WAL-MART #397	199417284990PR	639900	CABINETS- 3 DOOR FI	0.00	69.00
111100	633588	07/25/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	135.09
111100	633589	07/25/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,685.40
111100	633590	07/25/24	21831	WILLIE'S BAR B.Q.	199318724990CC	649700	PROFESSIONALLY PREP	0.00	360.00
111100	633591	07/25/24	34990	XTREME TEES EMBROID	19923042499000	649800	SCREEN PRINTING / E	0.00	2,880.00
111100	633591	07/25/24	34990	XTREME TEES EMBROID	19923042499000	649800	SCREEN PRINTING / E	0.00	39.00
TOTAL CHECK								0.00	2,919.00
111100	633612	08/01/24	33301	BAR-B-CUTIE SMOKEHO	199338694990HS	649700	PROFESSIONALLY PREP	0.00	200.00
111100	633612	08/01/24	33301	BAR-B-CUTIE SMOKEHO	199338694990HS	649700	PROFESSIONALLY PREP	0.00	44.75
TOTAL CHECK								0.00	244.75

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111100	633618	08/01/24	25281	BRIDGENET COMMUNICA	199128014990MS	629900	CONDUIT BENDERS	0.00	9,372.00
111100	633618	08/01/24	25281	BRIDGENET COMMUNICA	199128014990MS	629900	CABLE INSTALLATION	0.00	11,133.93
TOTAL CHECK								0.00	20,505.93
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110034110PE	639900	EXERCISE BALLS	0.00	178.99
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110034110PE	639900	EDUCATIONAL GAMES	0.00	20.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110034110PE	639900	NETTING	0.00	364.06
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	NETTING	0.00	255.94
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	SAFETY CONES	0.00	50.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	CLASSIC GAMES	0.00	165.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	WHISTLE	0.00	21.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	CLASSIC GAMES	0.00	30.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	EDUCATIONAL GAMES	0.00	120.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	SPORT GOALS	0.00	107.99
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110474110PE	639900	HOCKEY EQUIPMENT/SU	0.00	1.12
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111074110PE	639900	HOCKEY EQUIPMENT/SU	0.00	73.81
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	HOCKEY EQUIPMENT/SU	0.00	95.07
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111264110PE	639900	BASKETBALLS	0.00	16.94
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111284110PE	639900	BASKETBALLS	0.00	14.69
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111304110PE	639900	BASKETBALLS	0.00	6.41
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111344110PE	639900	BASKETBALLS	0.00	10.70
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111014110PE	639900	SOCCER BALLS	0.00	300.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111074110PE	639900	SHIPPING / HANDLING	0.00	30.17
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111234110PE	639900	GOLF TEES / CUPS /	0.00	55.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111214110PE	639900	PARACHUTES	0.00	230.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111214110PE	639900	NETTING	0.00	40.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111014110PE	639900	BASKETBALLS	0.00	174.73
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111104110PE	639900	BASKETBALLS	0.00	11.52
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111134110PE	639900	BASKETBALLS	0.00	6.81
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111164110PE	639900	BASKETBALLS	0.00	27.01
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111214110PE	639900	BASKETBALLS	0.00	116.19
111100	633621	08/01/24	30789	BSN SPORTS, LLC	1991110074110PE	639900	FOOTBALLS	0.00	102.73
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199111014110PE	639900	FOOTBALLS	0.00	425.27
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110014110PE	639900	TENNIS BALLS	0.00	100.99
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110074110PE	639900	TENNIS BALLS	0.00	359.01
111100	633621	08/01/24	30789	BSN SPORTS, LLC	199110014110PE	639900	SHIPPING / HANDLING	0.00	56.99
TOTAL CHECK								0.00	3,568.14
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110434110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	633626	08/01/24	25879	CANON U.S.A., INC.	199110014110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08

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111100	633643	08/01/24	13539	COPY ZONE, LTD.	199417284990PR	649900	LABELS - 3" X4" COL	0.00	47.45
111100	633644	08/01/24	10248	CRC	19913872499CI1	639800	LCD MONITORS OR COM	0.00	1,945.00
111100	633644	08/01/24	10248	CRC	19913872499CI2	639800	LCD MONITORS OR COM	0.00	1,945.00
111100	633644	08/01/24	10248	CRC	19913872499CI3	639800	LCD MONITORS OR COM	0.00	1,556.00
111100	633644	08/01/24	10248	CRC	199328694990PA	639800	23-24-037 ITEM # 3	0.00	1,698.00
TOTAL CHECK									7,144.00
111100	633648	08/01/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-RED-SOLID	0.00	708.00
111100	633648	08/01/24	15290	DEALERS ELECTRICAL	199	131100	THHN-10-WHITE-SOLID	0.00	1,107.60
TOTAL CHECK									1,815.60
111100	633649	08/01/24	36137	DOCENTUS GROUP, LLC	199110024110MU	629900	MUSICIANS SERVICES	0.00	1,500.00
111100	633654	08/01/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	PROFESSIONALLY PREP	0.00	1,992.90
111100	633654	08/01/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	DELIVERY SERVICES	0.00	81.90
111100	633654	08/01/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	PROFESSIONALLY PREP	0.00	796.00
111100	633654	08/01/24	37756	EL RANCHO GRANDE SA	199338694990HS	649700	DELIVERY SERVICES	0.00	36.00
TOTAL CHECK									2,906.80
111100	633678	08/01/24	38155	ISAIRIS FLORES	19923127499000	641700	IN-DISTRICT MILEAGE	0.00	93.26
111100	633687	08/01/24	28938	LEAD4WARD, LLC	19913124499000	629500	TRAINING / WORKSHOP	0.00	175.00
111100	633687	08/01/24	28938	LEAD4WARD, LLC	19913124499000	629500	TRAINING / WORKSHOP	0.00	175.00
111100	633687	08/01/24	28938	LEAD4WARD, LLC	19913124499000	629500	TRAINING / WORKSHOP	0.00	175.00
111100	633687	08/01/24	28938	LEAD4WARD, LLC	19913124499000	629500	TRAINING / WORKSHOP	0.00	175.00
111100	633687	08/01/24	28938	LEAD4WARD, LLC	19913124499000	629500	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK									1,050.00
111100	633692	08/01/24	35463	LMG SALES, INC.	199519354990FA	631900	HYDRAULIC PUMPS	0.00	1,250.00
111100	633703	08/01/24	2550	MCDONALD'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	229.00
111100	633703	08/01/24	2550	MCDONALD'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	124.50
TOTAL CHECK									353.50
111100	633704	08/01/24	17962	MCDONALD'S #21338	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	34.35
111100	633708	08/01/24	38146	MEEDER PUBLIC FUNDS	199417354990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	633711	08/01/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	37.50
111100	633711	08/01/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	599.25
111100	633711	08/01/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	37.50
111100	633711	08/01/24	38185	MICHAEL'S BURGERS A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	1,327.50
TOTAL CHECK									2,001.75
111100	633712	08/01/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	633714	08/01/24	25979	MOBILE RELAYS LLC	199538014990CP	639900	TWO WAY RADIOS / PA	0.00	2,700.00
111100	633716	08/01/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	525.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633716	08/01/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	525.00	
111100	633716	08/01/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	2,460.00	
TOTAL CHECK									0.00	3,510.00
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	629900	CLIENT OR SERVER PR	0.00	2,900.00	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639500	TWO WAY RADIOS / PA	0.00	41,787.84	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639500	TWO WAY RADIOS / PA	0.00	24,917.09	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	127.02	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	3,493.05	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	2,089.45	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	7,578.86	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	629900	CLIENT OR SERVER PR	0.00	3,857.00	
111100	633717	08/01/24	36099	MOTOROLA SOLUTIONS,	19952944499000	639900	TWO WAY RADIOS / PA	0.00	1,757.11	
TOTAL CHECK									0.00	88,507.42
111100	633720	08/01/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20	
111100	633727	08/01/24	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	DIVIDERS - #470245	0.00	89.80	
111100	633727	08/01/24	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	BATTERIES - #550254	0.00	6.59	
TOTAL CHECK									0.00	96.39
111100	633735	08/01/24	25170	RAPTOR TECHNOLOGIES	199128014990MS	639803	SCANNERS	0.00	1,340.00	
111100	633735	08/01/24	25170	RAPTOR TECHNOLOGIES	199128014990MS	639803	SHIPPING COSTS	0.00	30.00	
TOTAL CHECK									0.00	1,370.00
111100	633736	08/01/24	28340	RAY'S BUSINESS PROD	19911135411000	639900	RUBBER OR VINYL MAT	0.00	303.39	
111100	633736	08/01/24	28340	RAY'S BUSINESS PROD	19911001411000	639900	LABELS-AVERY LABLES	0.00	87.70	
111100	633736	08/01/24	28340	RAY'S BUSINESS PROD	19911135411000	639900	PLASTIC CRATE	0.00	871.30	
TOTAL CHECK									0.00	1,262.39
111100	633737	08/01/24	19655	REGION 18 EDUCATION	199417334990HR	623900	TRAINING PLANNING A	0.00	3,000.00	
111100	633745	08/01/24	37594	RSA-LITTLE CAESARS	19911046411000	649700	PROFESSIONALLY PREP	0.00	129.80	
111100	633745	08/01/24	37594	RSA-LITTLE CAESARS	19911046411000	649700	PROFESSIONALLY PREP	0.00	38.94	
TOTAL CHECK									0.00	168.74
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	19.90	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	16.64	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	55.44	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	PLATES / BOWLS	0.00	10.98	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	PLATES / BOWLS. HEF	0.00	11.68	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	DISPOSABLE CUPS MAR	0.00	12.48	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	33.66	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	32.88	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	23.36	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	49.90	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	30.56	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	29.94	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	FRUIT BASED SNACKS	0.00	10.78	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	29.64	
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	29.94	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633749	08/01/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	15.98
TOTAL CHECK								0.00	413.76
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	COKE DIET	0.00	17.13
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CRISPS OR CHIPS OR	0.00	18.65
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	WATER	0.00	15.08
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	SWEET BREAD, COOKIE	0.00	16.13
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CANDY	0.00	20.16
111100	633752	08/01/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	CANDY	0.00	22.89
TOTAL CHECK								0.00	110.04
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SUGAR	0.00	18.98
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	MINTS	0.00	21.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CREAMERS	0.00	10.88
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CREAMERS	0.00	31.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	COFFEE	0.00	51.92
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	DIPPING SAUCES/ CON	0.00	19.72
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	TEA DRINKS	0.00	23.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SOFT DRINKS	0.00	35.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	PEANUTS	0.00	30.56
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SWEET BREAD, COOKIE	0.00	41.04
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CRISPS OR CHIPS OR	0.00	26.28
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CRISPS OR CHIPS OR	0.00	32.48
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	WATER	0.00	23.88
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	TEA DRINKS	0.00	23.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SOFT DRINKS	0.00	53.94
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SOFT DRINKS	0.00	53.94
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	JALAPENO PEPPERS	0.00	18.96
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CHEESE	0.00	47.90
111100	633753	08/01/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CHILI	0.00	38.64
TOTAL CHECK								0.00	630.88
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	WATER	0.00	53.16
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CREAMERS	0.00	28.46
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	POPCORN / KERNELS /	0.00	28.46
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CRISPS OR CHIPS OR	0.00	32.91
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	COFFEE	0.00	80.03
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CHEESE	0.00	34.12
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	JALAPENO PEPPERS	0.00	11.25
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	PLATES / BOWLS	0.00	51.61
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	NUTS OR DRIED FRUIT	0.00	28.99
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	NUTS OR SEEDS	0.00	17.76
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	FRUIT BASED SNACKS	0.00	17.77
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	HEALTH OR BREAKFAST	0.00	28.46
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CRISPS OR CHIPS OR	0.00	28.92
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	HEALTH OR BREAKFAST	0.00	21.33
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	SWEET BREAD, COOKIE	0.00	16.88
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	SWEET BREAD, COOKIE	0.00	21.05
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	SWEET BREAD, COOKIE	0.00	22.76
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	SWEET BREAD, COOKIE	0.00	31.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	NUTS OR SEEDS	0.00	17.77
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	SWEET BREAD, COOKIE	0.00	26.14
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	HEALTH OR BREAKFAST	0.00	25.79
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CRISPS OR CHIPS OR	0.00	33.37
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	CREAMERS	0.00	34.40
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	INSTANT TEA	0.00	35.19
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19913003499000	649700	INSTANT TEA	0.00	32.48
TOTAL CHECK								0.00	760.90
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	87.26
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	76.89
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	67.77
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CANDY	0.00	71.52
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	38.90
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CANDY	0.00	31.71
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CANDY	0.00	41.62
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	42.37
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	53.34
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	28.82
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	40.35
111100	633756	08/01/24	32219	SAM'S CLUB-STUDENT	19911869411ARP	649700	CANDY	0.00	76.50
TOTAL CHECK								0.00	657.05
111100	633757	08/01/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	71.19
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	17.98
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	47.94
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	27.96
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	30.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199121204990LI	632801	LIBRARY BOOK	0.00	5.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199121204990LI	632801	LIBRARY BOOK	0.00	5.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199121204990LI	632801	LIBRARY BOOK	0.00	5.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199121204990LI	632801	LIBRARY BOOK	0.00	5.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199121204990LI	632801	LIBRARY BOOK	0.00	2.00
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	44.97
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	13.99
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	77.94
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	23.98
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	10.99
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	49.95
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	59.94
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	39.96
111100	633758	08/01/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	632800	LIBRARY BOOK	0.00	35.96
TOTAL CHECK								0.00	503.56
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	FOOTBALLS	0.00	98.55
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	SOCCER BALLS	0.00	166.00
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	TIES OR SCARVES OR	0.00	104.64
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	TEAM HANDBALL BALLS	0.00	35.04
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	TEAM HANDBALL BALLS	0.00	85.44
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	GOLF CLUBS & ACCESS	0.00	42.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	NETTING	0.00	291.14
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	BASEBALLS	0.00	4.83
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	DICE SETS	0.00	31.04
111100	633760	08/01/24	36288	SCHOOL SPECIALTY, L	199110444110PE	639900	SPORTS GAMES	0.00	40.68
TOTAL CHECK								0.00	900.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	62.98
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	94.47
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110424110MU	639954	STRING INSTRUMENT A	0.00	89.90
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	179.80
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	WOODEN PENCILS - GS	0.00	64.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	ELECTRONIC INSTRUME	0.00	224.90
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	107.40
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	MUSICAL INSTRUMENT	0.00	21.59
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	ELECTRONIC INSTRUME	0.00	161.90
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	ELECTRONIC INSTRUME	0.00	156.54
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	540.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	7.19
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	30.14
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	34.11
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	432.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	179.80
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	269.80
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	125.80
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	89.50
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	53.94
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRU100S44 OVERTURE	0.00	89.96
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	91.24
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	SHIPPING / HANDLING	0.00	10.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	1,025.97
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399CJ	SHIPPING / HANDLING	0.00	150.00
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	STRING INSTRUMENT A	0.00	400.50
111100	633761	08/01/24	11438	SHAR PRODUCTS COMPA	199110024110MU	6399HM	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	4,718.43
111100	633765	08/01/24	0386	SMOKEY'S BAR-B-QUE	19941702499000	649700	PROFESSIONALLY PREP	0.00	107.91
111100	633765	08/01/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI8	649700	FRESH PREPARED MEAL	0.00	112.50
TOTAL CHECK								0.00	220.41
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	639952	PERCUSSION INSTRUME	0.00	258.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	639952	PERCUSSION INSTRUME	0.00	168.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	639952	SHIPPING / HANDLING	0.00	9.95
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	6399MB	PERCUSSION INSTRUME	0.00	37.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	6399MB	PERCUSSION INSTRUME	0.00	168.00
111100	633769	08/01/24	35639	STEVE WEISS MUSIC I	199110424110MU	6399MB	SHIPPING / HANDLING	0.00	9.95
TOTAL CHECK								0.00	650.90
111100	633771	08/01/24	38248	SUERTE BAR & GRILL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	1,820.00
111100	633773	08/01/24	27693	SWEET & TASTY, LLC.	19911003411000	649700	SWEET BREAD, COOKIE	0.00	255.00
111100	633773	08/01/24	27693	SWEET & TASTY, LLC.	19911003411000	649700	SWEET BREAD, COOKIE	0.00	315.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633773	08/01/24	27693	SWEET & TASTY, LLC.	19911003411000	649700	SWEET BREAD, COOKIE	0.00	315.00	
111100	633773	08/01/24	27693	SWEET & TASTY, LLC.	19911003411000	649700	SWEET BREAD, COOKIE	0.00	230.00	
TOTAL CHECK									0.00	1,115.00
111100	633776	08/01/24	11610	TEJAS RESTAURANT	19923115499000	649700	PROFESSIONALLY PREP	0.00	40.00	
111100	633778	08/01/24	14589	TEPSA	19923113499000	649500	EDUCATION SECTOR OR	0.00	376.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	LIGHTBULBS: LHPL750	0.00	222.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	10.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	10.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	10.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	10.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	8.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG	0.00	8.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	8.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	GRAPHITE TAPE: EPG-	0.00	8.00	
111100	633780	08/01/24	2281	TEXAS SCENIC CO.	199118724110AA	639900	FREIGHT / TOLL FEE	0.00	20.00	
TOTAL CHECK									0.00	314.00
111100	633783	08/01/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#23115410-HEAT	0.00	1,121.66	
111100	633783	08/01/24	14767	TRANE CO (THE)	199519364990MO	631941	AIR CONDITIONER PAR	0.00	353.40	
111100	633783	08/01/24	14767	TRANE CO (THE)	199519364990MO	631941	AIR CONDITIONER PAR	0.00	29.82	
111100	633783	08/01/24	14767	TRANE CO (THE)	199519364990MO	631941	AIR CONDITIONER PAR	0.00	193.92	
TOTAL CHECK									0.00	1,698.80
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	319.58	
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00	
TOTAL CHECK									0.00	728.58
111100	633793	08/01/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	93.18	
111100	633793	08/01/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	75.98	
TOTAL CHECK									0.00	169.16
111100	633794	08/01/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98	
111100	633795	08/01/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	152.10	
111100	633797	08/01/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	633798	08/01/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI JUNE	0.00	341.91	
111100	633800	08/01/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	633801	08/01/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	633801	08/01/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	633801	08/01/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
TOTAL CHECK									0.00	113.97
111100	633802	08/01/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.00	

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111100	633803	08/01/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	633804	08/01/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	633805	08/01/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	633806	08/01/24	29690	VERIZON WIRELESS	19941702499000	639900	- HOTSPOT WIFI - JU	0.00	37.99
111100	633807	08/01/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	633808	08/01/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	633808	08/01/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	633808	08/01/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	633808	08/01/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK								0.00	151.96
111100	633809	08/01/24	29690	VERIZON WIRELESS	19913872499CI9	625400	INTERNET/ WIRELESS	0.00	113.97
111100	V633263	07/18/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	140.25
111100	V633263	07/18/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	119.82
TOTAL CHECK								0.00	260.07
111100	V633265	07/18/24	1398	DIAZ FLOORS & INTER	199417014990SM	629900	MATERIAL AND LABOR(0.00	6,277.50
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CAMPUS INSTRUCTIONA	0.00	5.74
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	10.86
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	PASTA OR NOODLES	0.00	6.01
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	COOKING SAUCE, SPAG	0.00	15.02
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	FRESH PREPARED SALA	0.00	10.93
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	DRIED BREADS OR BRE	0.00	7.25
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	GRAPE TOMATOES	0.00	2.74
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SALAD DRESSING / DI	0.00	8.93
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	DIPPING SAUCES/ CON	0.00	1.78
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SPICE OR SALT OR PE	0.00	5.06
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	BUTTER	0.00	4.47
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CUCUMBERS	0.00	1.62
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	RED ONIONS	0.00	1.78
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	OLIVE OIL	0.00	3.79
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	GARLIC	0.00	0.59
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	KEY LIMES	0.00	2.00
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SALSA	0.00	3.28
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SUGAR	0.00	1.14
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	FROZEN MIXED VEGETA	0.00	14.36
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	EGGS	0.00	1.32
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	6.29
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	BAKING MIXES	0.00	3.27
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	2.23
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	25.56
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	PEANUTS	0.00	1.32
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	BAKING SUPPLIES, CU	0.00	2.00
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	DISPOSABLE CUPS OR	0.00	0.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	FORKS	0.00	2.05
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	SPOONS	0.00	2.05
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CAMPUS INSTRUCTIONA	0.00	5.68
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	10.71
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	PASTA OR NOODLES	0.00	5.92
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	COOKING SAUCE, SPAG	0.00	14.81
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	FRESH PREPARED SALA	0.00	10.78
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	DRIED BREADS OR BRE	0.00	7.14
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	GRAPE TOMATOES	0.00	2.69
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SALAD DRESSING / DI	0.00	8.81
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	DIPPING SAUCES/ CON	0.00	1.75
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SPICE OR SALT OR PE	0.00	4.98
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	BUTTER	0.00	4.40
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CUCUMBERS	0.00	1.59
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	RED ONIONS	0.00	1.75
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	OLIVE OIL	0.00	3.73
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	GARLIC	0.00	0.58
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	KEY LIMES	0.00	1.98
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SALSA	0.00	3.23
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SUGAR	0.00	1.12
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	FROZEN MIXED VEGETA	0.00	14.16
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	EGGS	0.00	1.30
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	6.21
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	BAKING MIXES	0.00	3.23
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	2.20
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	25.19
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	PEANUTS	0.00	1.30
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	BAKING SUPPLIES, CU	0.00	1.98
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	DISPOSABLE CUPS OR	0.00	0.89
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	FORKS	0.00	2.02
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	SPOONS	0.00	2.02
TOTAL CHECK								0.00	306.50
111100	V633281	07/18/24	30511	HERMES TRADING CO.,	199110444110MU	639955	WIRELESS MICROPHONE	0.00	499.00
111100	V633287	07/18/24	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - QUOTE	0.00	20.25
111100	V633287	07/18/24	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	14.75
111100	V633287	07/18/24	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	15.25
111100	V633287	07/18/24	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHIPPING / HANDLING	0.00	12.99
TOTAL CHECK								0.00	63.24
111100	V633289	07/18/24	19386	JASON'S DELI	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	154.62
111100	V633289	07/18/24	19386	JASON'S DELI	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	88.90
TOTAL CHECK								0.00	243.52
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2108030-AIR	0.00	440.54
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	AIR CONDITIONERS (C	0.00	981.06
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2106946- HEA	0.00	911.06
111100	V633291	07/18/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2105813- HEA	0.00	1,093.69
TOTAL CHECK								0.00	3,426.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V633292	07/18/24	31499	JUANIRA TIJERINA	19921872499CI8	641700	IN-DISTRICT MILEAGE	0.00	37.79	
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	199	131100	10385 80-LB HIGH ST	0.00	417.48	
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00	
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	POWER HAND TOOLS BR	0.00	284.05	
111100	V633300	07/18/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	360 8FT ALUMINIUM S	0.00	98.80	
TOTAL CHECK									0.00	820.33
111100	V633302	07/18/24	21004	M & A TECHNOLOGY, I	19921872499CI7	639900	IP PHONES - ITEM# C	0.00	279.95	
111100	V633302	07/18/24	21004	M & A TECHNOLOGY, I	199110034110MU	6398DT	TECHNOLOGY RESOURCE	0.00	307.25	
TOTAL CHECK									0.00	587.20
111100	V633304	07/18/24	26511	MATTS BUILDING MATE	199519364990MO	631700	QUOTE#2404-172839-	0.00	199.80	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	145.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	110.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	95.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	140.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	145.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	90.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	125.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	165.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	110.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	115.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	95.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	95.00	
111100	V633307	07/18/24	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	45.00	
TOTAL CHECK									0.00	1,575.00
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	199118724110MU	639800	23-24-037 ITEM # 11	0.00	666.20	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19913872499CI7	639800	23-24-037 ITEM # 11	0.00	333.10	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19913872499CI7	639800	23-24-037 ITEM # 12	0.00	212.98	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19913872499CI9	639800	23-24-037 ITEM # 11	0.00	666.20	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19913872499CI9	639800	23-24-037 ITEM # 12	0.00	425.96	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19921872499CI9	639800	23-24-037 ITEM # 12	0.00	212.98	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19952944499000	639800	23-24-037 ITEM # 12	0.00	638.94	
111100	V633313	07/18/24	29441	NETSYNC NETWORK SOL	19921872499CI6	639800	23-24-037 ITEM # 11	0.00	333.10	
TOTAL CHECK									0.00	3,489.46
111100	V633320	07/18/24	25824	REGENCY CATERING	19911881423PTI	649700	CATERING SERVICES-G	0.00	623.61	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	23.70	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	24.75	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	25.48	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	26.50	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	29.58	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	34.09	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	52.99	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	53.10	
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	84.46	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	89.14
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	107.79
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	108.27
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	150.82
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	23.70
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	163.37
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	177.71
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	205.50
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	217.94
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	217.97
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA SOFTBALL	0.00	233.00
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	247.96
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	261.19
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	311.40
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	319.92
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	343.96
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	7.05
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	11.66
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	14.43
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FARIAS WEST W	0.00	15.73
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	17.24
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	12,727.29
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	15,087.69
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511164990EM	625700	E/RAMIREZ ELEM	0.00	15,241.65
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	17,421.22
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	26,218.15
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	27,585.30
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	31,593.84
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	33,450.14
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	39,390.02
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	46,688.97
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	382.10
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS STLTS	0.00	394.11
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	415.27
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	424.58
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	435.91
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	447.25
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 19951999499000	625700	E/PSJA BLD.	0.00	451.06
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	451.24
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS STADIUM	0.00	479.98
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	555.87
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	587.76
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	594.69
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	599.32
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	601.16
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	603.93
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519444990EM	625700	E/POLICE DEPT.	0.00	652.02
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	674.55
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	695.98
111100	V633326	07/18/24	24497	RELIANT ENERGY	RETA 199510114990EM	625700	E/BUELL HS	0.00	713.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	726.07
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	827.65
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	838.52
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	915.69
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	932.07
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	950.02
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	997.80
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,180.67
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	1,184.31
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	1,191.27
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	1,217.53
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	1,249.44
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,324.32
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,351.14
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	1,367.86
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,392.70
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,469.95
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTRoom	0.00	1,655.82
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,750.05
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,771.05
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	1,865.98
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	1,884.40
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,894.48
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	2,055.53
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,067.52
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	2,075.29
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	2,224.14
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,291.88
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,303.64
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	2,564.62
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	3,288.48
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	3,413.18
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	3,578.07
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	3,941.46
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	4,002.94
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	4,031.15
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	4,174.52
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	4,451.88
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	5,009.46
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	5,811.50
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	5,862.74
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	6,352.52
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,383.22
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,456.73
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	6,498.94
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	6,512.52
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,877.67
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	7,168.36
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	7,924.78
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	8,280.53
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	8,722.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	9,460.99
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	9,531.22
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	9,968.68
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	10,211.26
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	10,713.67
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	10,807.02
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	11,052.83
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	12,001.90
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	12,444.36
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	12,542.63
TOTAL CHECK								0.00	552,169.05
111100	V633329	07/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-60462- 7 SO	0.00	1,399.65
111100	V633329	07/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	SLOAN ADA PRESSURE	0.00	699.65
111100	V633329	07/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	AM STD CORNER SINKS	0.00	1,799.70
111100	V633329	07/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PLUMBING ADAPTERS (0.00	99.95
111100	V633329	07/18/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	DAYTON SINKS 17X19	0.00	169.30
TOTAL CHECK								0.00	4,168.25
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	199120074990LI	639800	TECHNOLOGY RESOURCE	0.00	799.98
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	19911801499TOP	639800	23-24-037 ITEM # 9	0.00	25,871.70
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	19911801499TOP	639800	TECHNOLOGY RESOURCE	0.00	1,599.96
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	199110024110DR	639800	TECHNOLOGY RESOURCE	0.00	1,088.56
TOTAL CHECK								0.00	29,360.20
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,347.76
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	10,214.13
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#866268-LABOR FE	0.00	562.50
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	250.00
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#871819-LABOR FE	0.00	125.00
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	50.00
111100	V633346	07/18/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	205.00
TOTAL CHECK								0.00	1,292.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MURPH	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NAPPE	0.00	182.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NATAT	0.00	476.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,275.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NUEST	0.00	25.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD C	0.00	46.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD S	0.00	216.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PHARR	0.00	238.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ POLIC	0.00	42.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PRINT	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ REED	0.00	250.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIVAS	0.00	323.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SGT.	0.00	714.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOTOM	0.00	157.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOUTH	0.00	1,117.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ STADI	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ T-STE	0.00	629.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANS	0.00	29.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CLOVE	0.00	901.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WHITE	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ YZAGU	0.00	484.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FARIA	0.00	603.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#03312024-AIR FI	0.00	416.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ALAMO	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOREN	0.00	284.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @WILLIA	0.00	1,440.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GARZA-	0.00	578.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CANTU	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GUERR	0.00	616.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ AUSTI	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BALLE	0.00	650.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALAC	0.00	289.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BOWIE	0.00	208.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BUELL	0.00	191.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ANAYA	0.00	357.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARNA	0.00	195.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	272.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	609.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CHAVE	0.00	327.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	8.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ COLLE	0.00	850.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ RAMIR	0.00	344.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DR. L	0.00	799.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ EARLY	0.00	395.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARMA	0.00	331.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ESCAL	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FIXED	0.00	4.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FRANK	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALME	0.00	412.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARCI	0.00	705.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ HEALT	0.00	68.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FORD	0.00	335.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,245.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DOEDY	0.00	654.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MCKEE	0.00	259.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS@ KELLYP	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KENNE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LBJ M	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	590.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	267.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,564.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MURPH	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NAPPE	0.00	182.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NATAT	0.00	476.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,275.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NUEST	0.00	25.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD C	0.00	46.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD S	0.00	216.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PHARR	0.00	238.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ POLIC	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PRINT	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ REED	0.00	250.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIVAS	0.00	323.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SGT T	0.00	714.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOTOM	0.00	157.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOUTH	0.00	1,117.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ STADI	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ STEM	0.00	629.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTER @ TRANSP	0.00	29.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CLOVE	0.00	901.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WHITE	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ YZAGU	0.00	484.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FARIA	0.00	603.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#02292024-AIR FI	0.00	416.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ALAMO	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SORENS	0.00	284.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ARNOL	0.00	1,440.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	578.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CANTU	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GUERR	0.00	616.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ AUSTI	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BALLE	0.00	650.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALAC	0.00	289.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BOWIE	0.00	208.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BUELL	0.00	191.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ANAYA	0.00	357.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARNA	0.00	195.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	272.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	609.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CHAVE	0.00	327.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	8.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ COLLE	0.00	850.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ RAMIR	0.00	344.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DR. L	0.00	799.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ EARLY	0.00	395.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARMA	0.00	331.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ESCAL	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FIXED	0.00	4.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FRANK	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALME	0.00	412.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARCI	0.00	705.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ HEALT	0.00	68.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FORD	0.00	335.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,245.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DOEDY	0.00	654.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MCKEE	0.00	259.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KELLY	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KENNE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LBJ M	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	590.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	8,960.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	267.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MURPH	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NAPPE	0.00	182.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NATAT	0.00	476.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#04302024-AIR FI	0.00	416.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ALAMO	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOREN	0.00	284.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WILLI	0.00	1,440.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	578.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CANTU	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GUERR	0.00	616.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ AUSTI	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BALLE	0.00	650.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALAC	0.00	289.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BOWIE	0.00	208.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BUELL	0.00	191.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ANAYA	0.00	357.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARNA	0.00	195.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	272.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	609.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CHAVES	0.00	327.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CLINIC	0.00	8.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @COLLEG	0.00	850.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ RAMIR	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DR LO	0.00	799.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ EARLY	0.00	395.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARMA	0.00	331.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ESCAL	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FIXED	0.00	4.25

PENTAMATION ENTERPRISES
DATE: 08/08/2024
TIME: 09:26:17

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FRANK	0.00	34.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALME	0.00	412.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARCI	0.00	705.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ HEALT	0.00	68.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FORD	0.00	335.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,245.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DOEDY	0.00	654.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MCKEE	0.00	259.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KELLY	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KENNE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LBJ M	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	590.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	267.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MOMER	0.00	1,564.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,275.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NUEST	0.00	25.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD C	0.00	46.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD S	0.00	216.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PHARR	0.00	238.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ POLIC	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PRINT	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ REED	0.00	250.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIVAS	0.00	323.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SGT.	0.00	714.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOTOM	0.00	157.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOUTH	0.00	1,117.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ STADI	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ T-STE	0.00	629.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANS	0.00	29.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CLOVE	0.00	901.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WHITE	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ YZAGU	0.00	484.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FARIA	0.00	603.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	1,564.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#05312024- AIR F	0.00	416.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ALAMO	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOREN	0.00	284.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WILLI	0.00	1,253.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	578.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CANTU	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GUERR	0.00	650.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ AUSTI	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALAC	0.00	289.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @BOWIE	0.00	208.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ BUELL	0.00	191.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ANAYA	0.00	357.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARNA	0.00	195.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	272.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	609.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CHAVE	0.00	327.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	8.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ COLLE	0.00	650.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ COLLE	0.00	1,304.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ RAMIR	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DR. L	0.00	799.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ EARLY	0.00	395.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CARMA	0.00	331.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ESCAL	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FIXED	0.00	4.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FRANK	0.00	34.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PALME	0.00	412.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARCI	0.00	705.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ HEALT	0.00	68.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FORD	0.00	335.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJ E	0.00	1,683.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	59.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DOEDY	0.00	654.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MCKEE	0.00	633.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KELLY	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ KENNE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LBJ M	0.00	531.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	641.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	267.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	51.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEORI	0.00	1,768.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MURPH	0.00	454.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NAPPE	0.00	182.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NATOT	0.00	476.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,275.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NUEST	0.00	25.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD C	0.00	46.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ OLD S	0.00	216.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PHARR	0.00	238.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ POLIC	0.00	42.50
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PRINT	0.00	17.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ REED	0.00	250.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIVAS	0.00	323.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SGT T	0.00	714.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOTOM	0.00	157.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOUTH	0.00	2,103.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ STADI	0.00	276.25
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ T-STE	0.00	629.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANE	0.00	612.00
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANS	0.00	29.75
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CLOVE	0.00	901.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ WHITE	0.00	55.25	
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ YZAGU	0.00	650.25	
111100	V633349	07/18/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ FARIA	0.00	756.50	
TOTAL CHECK									0.00	126,752.25
111100	V633352	07/18/24	29644	TREVINO'S DIGITAL P	19911016411000	649900	QUOTE # PC2402	0.00	1,275.00	
111100	V633352	07/18/24	29644	TREVINO'S DIGITAL P	19911016411000	649900	AWARD RIBBON / GRAD	0.00	17.00	
111100	V633352	07/18/24	29644	TREVINO'S DIGITAL P	19911016411000	649900	AWARD RIBBON / GRAD	0.00	17.00	
TOTAL CHECK									0.00	1,309.00
111100	V633360	07/18/24	31549	WINNER'S WORLD	19923001499000	649900	PLAQUES-PLAQUES FOR	0.00	315.00	
111100	V633360	07/18/24	31549	WINNER'S WORLD	19911001411000	649900	TROPHIES-AWARDED TO	0.00	77.50	
111100	V633360	07/18/24	31549	WINNER'S WORLD	19911001411000	649900	MEDALS	0.00	852.50	
TOTAL CHECK									0.00	1,245.00
111100	V633372	07/25/24	33122	ALL VALLEY VICTORY	199110414110MU	6399DT	COSTUMES OR ACCESSO	0.00	65.00	
111100	V633372	07/25/24	33122	ALL VALLEY VICTORY	199110414110MU	6399DT	COSTUMES OR ACCESSO	0.00	50.00	
111100	V633372	07/25/24	33122	ALL VALLEY VICTORY	199110414110MU	6399DT	COSTUMES OR ACCESSO	0.00	90.00	
TOTAL CHECK									0.00	205.00
111100	V633373	07/25/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	46.83	
111100	V633381	07/25/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	16,335.31	
111100	V633389	07/25/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	33.45	
111100	V633399	07/25/24	26857	CARLOS EMMANUEL GAR	19921872499CTS	641100	PARKING FEES	0.00	15.00	
111100	V633401	07/25/24	27503	CDWG, LLC	19921801499TEK	639903	SOFTWARE APPLICATIO	0.00	1,250.76	
111100	V633403	07/25/24	1395	CENTRAL FENCE AND S	199	131100	BRACE BAND 2 3/8 FO	0.00	73.00	
111100	V633403	07/25/24	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 1 5/8	0.00	242.50	
111100	V633403	07/25/24	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 2 3/8	0.00	202.50	
111100	V633403	07/25/24	1395	CENTRAL FENCE AND S	199	131100	TENSION BAR 6' FOR	0.00	350.00	
TOTAL CHECK									0.00	868.00
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229307	0.00	15.29	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232834	0.00	14.44	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229269	0.00	15.29	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229161	0.00	15.29	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 233188	0.00	14.67	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232110	0.00	15.29	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232803	0.00	16.99	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 237941	0.00	20.27	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229057	0.00	16.14	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 231092	0.00	16.99	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232361	0.00	16.99	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 230728	0.00	16.14	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 233268	0.00	15.29	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 237941	0.00	16.07	
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 233009	0.00	16.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232640	0.00	16.99
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 230843	0.00	15.29
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229302	0.00	16.99
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 237942	0.00	20.97
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 229549	0.00	15.29
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 230913	0.00	14.44
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 231732	0.00	16.14
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 233254	0.00	16.99
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 230962	0.00	16.99
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 237942	0.00	13.97
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232331	0.00	14.44
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 232997	0.00	16.14
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	13.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	13.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	13.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	13.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 230838	0.00	16.99
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 233329	0.00	16.14
111100	V633406	07/25/24	23469	LIBRARIA	199120424990LI	632800	LIBRARY BOOK 231521	0.00	16.14
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	39.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	39.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	39.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	43.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	43.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	43.96
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	41.85
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	55.80
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	59.80
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	74.75
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	44.85
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	59.80
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	59.80
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	74.75
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	74.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	SHIPPING / HANDLING	0.00	18.37
111100	V633406	07/25/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	36.57
111100	V633406	07/25/24	23469	LIBRARIA	19912135499000	632800	LIBRARY BOOK	0.00	9.95
TOTAL CHECK								0.00	3,877.25
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	19923048499000	639900	GENERAL PURPOSE LUB	0.00	84.44
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	19911136411000	639900	FOLDERS: ITEM# OXF5	0.00	49.54
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	19911136411000	639900	CARDSTOCK PAPERS: I	0.00	79.35
TOTAL CHECK								0.00	213.33
111100	V633416	07/25/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	32.63
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	12.36
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	73.48
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	72.31
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	392.65
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941702499000	639900	COPIES OR COLLATING	0.00	4.63
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	OVERAGES /	0.00	362.32
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	2.43
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941709499STU	639902	COPIES OR COLLATING	0.00	111.62
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19941709499STU	639902	COPIES OR COLLATING	0.00	20.51
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	32.35
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	53.44
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	122.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	61.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	61.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19913872499CI4	639900	INK CARTRIDGES	0.00	156.00
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	19921801499TEK	639903	COPIES OR COLLATING	0.00	5.19
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	199138724990PD	639900	COPIES OR COLLATING	0.00	9.02
TOTAL CHECK									6,594.93
111100	V633435	07/25/24	38212	DIAMOND BUSINESS SE	199529354990BS	663900	SECURITY METAL DETE	0.00	226,676.00
111100	V633435	07/25/24	38212	DIAMOND BUSINESS SE	199529354990BS	639900	SECURITY METAL DETE	0.00	23,734.00
TOTAL CHECK									250,410.00
111100	V633438	07/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUE STICKS	0.00	7.49
111100	V633438	07/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	WIRELINE STEMS	0.00	19.99
111100	V633438	07/25/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	143.75
TOTAL CHECK									171.23
111100	V633441	07/25/24	26391	DURAN, IRMA D.	19913117499000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V633451	07/25/24	25584	FERGUSON ENTERPRISE	199	131100	3M7000126172 4100 2	0.00	2,607.99
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	STAPLE REMOVERS	0.00	11.76
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	STAPLERS	0.00	36.16
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	POST IT	0.00	20.00
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	HIGHLIGHTERS	0.00	17.56
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	PERMANENT MARKERS	0.00	50.85
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	DIVIDERS - AVE11352	0.00	193.80
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CALENDARS QTY 1 CAL	0.00	17.69
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	MAGNIFIERS QTY 1 HA	0.00	10.39
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	STORAGE BOXES OR OR	0.00	67.23
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PENS QTY 1 RETR PEN	0.00	10.04
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PENS QTY 1 ZGRIP BL	0.00	10.32
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	POST IT	0.00	22.76
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	POST IT	0.00	20.29
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	POST IT	0.00	18.80
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28

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111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.51
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	POST IT	0.00	23.74
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	138.69
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.06
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.07
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.06
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199419354990FA	639900	STAPLES	0.00	7.96
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	199519354990FA	639900	KNIFES	0.00	24.74
TOTAL CHECK								0.00	1,639.32
111100	V633474	07/25/24	1579	H.E.B. FOOD STORE #	199218724990CC	649700	THURSDAY, JUNE 20TH	0.00	13.60
111100	V633475	07/25/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	21.91
111100	V633478	07/25/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V633481	07/25/24	20215	INDOFF, INC.	19911041411000	639900	COLORED PENCILS QTY	0.00	186.75
111100	V633481	07/25/24	20215	INDOFF, INC.	19911041411000	639900	WOODEN PENCILS QTY.	0.00	116.25
111100	V633481	07/25/24	20215	INDOFF, INC.	19911041411000	639900	RULERS QTY. 75 WEST	0.00	56.25
111100	V633481	07/25/24	20215	INDOFF, INC.	19911041411000	639900	GLUE STICKS QTY. 10	0.00	190.00
111100	V633481	07/25/24	20215	INDOFF, INC.	199128724990LI	639800	LASER PRINTERS	0.00	499.00
111100	V633481	07/25/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDG - HEWW	0.00	75.00
111100	V633481	07/25/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	89.00
111100	V633481	07/25/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	89.00
111100	V633481	07/25/24	20215	INDOFF, INC.	199128724990LI	639900	INK CARTRIDGES - HE	0.00	89.00
TOTAL CHECK								0.00	1,390.25
111100	V633485	07/25/24	19386	JASON'S DELI	199218724990CC	649700	6-27-2-24 / PIEMS D	0.00	23.18
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	LANYARD	0.00	350.00
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	LANYARD	0.00	40.00
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	SHIPPING / HANDLING	0.00	42.00
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	WOODEN PENCILS	0.00	55.00
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	WOODEN PENCILS	0.00	40.00
111100	V633491	07/25/24	22005	LAMAC, INC.	19911048411000	649900	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	552.00
111100	V633496	07/25/24	25122	LOWE'S HOME CENTER	19911001411000	639900	TABLES-TABLES FOR C	0.00	1,979.36
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	186.65
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	340.46
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE/HEALTH	0.00	344.90

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111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	587.50
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,040.00
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	2,506.92
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,116.77
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	5,670.19
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,719.71
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,723.53
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	6,919.50
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	6,938.86
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	7,247.61
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	7,304.55
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	7,595.62
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	7,947.55
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	8,169.02
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	8,385.15
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	8,512.95
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	8,514.92
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	9,719.37
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	9,736.82
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	10,375.06
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	11,931.61
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	12,607.52
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	14,707.93
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	14,947.63
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	19,653.29
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	21,531.13
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V633499	07/25/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
TOTAL CHECK								0.00	231,372.88
111100	V633508	07/25/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	86.43
111100	V633515	07/25/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,898.77
111100	V633515	07/25/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	14,042.69
TOTAL CHECK								0.00	27,941.46
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	COLUMNS QTY. 2 BALL	0.00	151.98
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	BALLOONS / BALLS /	0.00	17.06
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	POM POMS QTY. 2 MET	0.00	37.98
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	MEGAPHONES QTY. 1 D	0.00	17.10
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	BALLOONS / BALLS /	0.00	7.58
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	STRING OR TWINE QTY	0.00	23.74
111100	V633516	07/25/24	2000	ORIENTAL TRADING	19911041411000	649900	BALLOONS / BALLS /	0.00	18.92
TOTAL CHECK								0.00	274.36
111100	V633517	07/25/24	3184	ORLANDO NOYOLA	19941709499STU	641100	HOTELS--REIMBURSING	0.00	1,063.70
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	60.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	10.50
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	32.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	16.50

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111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	24.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	37.50
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	4.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	31.50
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHIPPING / HANDLING	0.00	14.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	19.50
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	28.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	28.50
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	6.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	30.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	45.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	56.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHEET MUSIC	0.00	60.00
111100	V633519	07/25/24	2021	PENDER'S MUSIC CO.	199110444110MU	639955	SHIPPING / HANDLING	0.00	11.00
TOTAL CHECK									514.00
111100	V633521	07/25/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - LUNCH	0.00	252.00
111100	V633521	07/25/24	4390	PETER PIPER PIZZA #	19911125411000	641200	RESTAURANTS - LUNCH	0.00	48.00
TOTAL CHECK									300.00
111100	V633522	07/25/24	6560	PETER PIPER PIZZA #	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	84.90
111100	V633522	07/25/24	6560	PETER PIPER PIZZA #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	84.90
TOTAL CHECK									169.80
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BADGES / PATCHES	0.00	270.07
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BADGES / PATCHES	0.00	40.46
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SUNGLASSES	0.00	263.99
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SUNGLASSES	0.00	65.74
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SQUEEZE BOTTLES	0.00	480.44
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SQUEEZE BOTTLES	0.00	65.74
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BRACELETS	0.00	237.69
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BRACELETS	0.00	35.40
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BALLOONS / BALLS /	0.00	273.09
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	BALLOONS / BALLS /	0.00	60.69
111100	V633524	07/25/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SHIPPING / HANDLING	0.00	175.41
TOTAL CHECK									1,968.72
111100	V633525	07/25/24	31249	PRINTEES	19952944499000	639900	POLICE UNIFORMS	0.00	980.00
111100	V633525	07/25/24	31249	PRINTEES	19952944499000	639900	POLICE UNIFORMS	0.00	980.00
111100	V633525	07/25/24	31249	PRINTEES	19952944499000	639900	POLICE UNIFORMS	0.00	15.00
111100	V633525	07/25/24	31249	PRINTEES	19952944499000	639900	SCREEN PRINTING / E	0.00	18.00
TOTAL CHECK									1,993.00
111100	V633526	07/25/24	28687	PRINTEX EXPRESS	199110034110RO	639900	UNDERSHIRTS	0.00	225.00
111100	V633526	07/25/24	28687	PRINTEX EXPRESS	199110034110RO	639900	UNDERSHIRTS	0.00	87.50
111100	V633526	07/25/24	28687	PRINTEX EXPRESS	199110034110RO	639900	UNDERSHIRTS	0.00	1,811.25
111100	V633526	07/25/24	28687	PRINTEX EXPRESS	199110034110RO	639900	UNDERSHIRTS	0.00	38.55
111100	V633526	07/25/24	28687	PRINTEX EXPRESS	199110034110RO	639900	UNDERSHIRTS	0.00	27.70
TOTAL CHECK									2,190.00
111100	V633539	07/25/24	25824	REGENCY CATERING	19911002411000	626900	CATERING SERVICES R	0.00	5,523.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V633539	07/25/24	25824	REGENCY CATERING	19911002411000	626900	FLORAL ARRANGEMENT	0.00	360.00	
111100	V633539	07/25/24	25824	REGENCY CATERING	19911002411000	626900	DECORATIONS WOODEN	0.00	360.00	
111100	V633539	07/25/24	25824	REGENCY CATERING	19911002411000	626900	FLORAL ARRANGEMENT	0.00	48.00	
111100	V633539	07/25/24	25824	REGENCY CATERING	19911002411000	626900	FLORAL ARRANGEMENT	0.00	52.00	
111100	V633539	07/25/24	25824	REGENCY CATERING	19911016411000	626900	THE DLC IS TAKING P	0.00	2,380.00	
TOTAL CHECK									0.00	8,723.00
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913002499000	623900	TRAINING / WORKSHOP	0.00	360.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913872499CI1	623900	PROFESSIONAL DEVELO	0.00	2,166.67	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913872499CI2	623900	PROFESSIONAL DEVELO	0.00	2,166.67	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913872499CI3	623900	PROFESSIONAL DEVELO	0.00	2,166.66	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19934945499000	623900	TRAINING / WORKSHOP	0.00	190.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	100.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913002499000	623900	TRAINING / WORKSHOP	0.00	360.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	19913016499000	623900	WORKSHOP # 309187/	0.00	75.00	
TOTAL CHECK									0.00	7,685.00
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	URINAL OR TOILET AC	0.00	14.00	
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	PVC PLASTIC PIPE TO	0.00	99.80	
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	TOILET FLUSH VALVE	0.00	880.00	
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	SINKS / RETROFIT BO	0.00	119.95	
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	SINKS / RETROFIT BO	0.00	399.80	
111100	V633542	07/25/24	2107	RIO GRANDE PLUMBING	199518714990SM	631900	TOILET BOWLS	0.00	400.00	
TOTAL CHECK									0.00	1,913.55
111100	V633543	07/25/24	36856	RIVERSIDE TECHNOLOG	19912041499000	639900	PRINTER TONER QTY.	0.00	170.54	
111100	V633543	07/25/24	36856	RIVERSIDE TECHNOLOG	19912041499000	639900	PRINTER TONER QTY.	0.00	170.54	
111100	V633543	07/25/24	36856	RIVERSIDE TECHNOLOG	19912041499000	639900	PRINTER TONER QTY.	0.00	170.54	
TOTAL CHECK									0.00	511.62
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS-	0.00	1,938.30	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	639900	SHIPPING	0.00	59.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS-	0.00	1,498.55	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	639900	SHIPPING	0.00	172.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	DIPLOMAS /COVERS	0.00	836.40	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911003411000	639900	SHIPPING / HANDLING	0.00	97.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	AWARD RIBBON / GRAD	0.00	1,122.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	AWARD RIBBON / GRAD	0.00	17.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	AWARD RIBBON / GRAD	0.00	17.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	AWARD RIBBON / GRAD	0.00	1,564.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS	0.00	1,777.35	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	639900	SHIPPING	0.00	204.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS	0.00	906.10	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	639900	SHIPPING / HANDLING	0.00	93.00	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS-DI	0.00	103.50	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	649900	DIPLOMAS /COVERS-DI	0.00	172.50	
111100	V633571	07/25/24	29644	TREVINO'S DIGITAL P	19911001411000	639900	SHIPPING / HANDLING	0.00	26.00	
TOTAL CHECK									0.00	10,603.70
111100	V633603	08/01/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	54.27	

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111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK - 7 TI	0.00	97.65
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	SHIPPING / HANDLING	0.00	36.39
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	73.14
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V633634	08/01/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.95

TOTAL CHECK

1,929.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	14.67
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	56.25
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	49.65
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	51.09
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	70.24
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	50.61
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	CARDSTOCK PAPERS	0.00	49.65
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	GLUE STICKS	0.00	24.76
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	TAPE DISPENSERS	0.00	141.75
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	STAPLERS	0.00	240.00
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BINDERS	0.00	17.76
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19931106499000	639900	INK CARTRIDGES- HP	0.00	319.98
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19923106499000	639900	INK CARTRIDGES- YEL	0.00	116.99
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19923106499000	639900	INK CARTRIDGES- BLA	0.00	96.99
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19923106499000	639900	INK CARTRIDGES- MAG	0.00	116.99
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19923106499000	639900	INK CARTRIDGES- CYA	0.00	116.99
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	EXTENSION CORD/ POW	0.00	36.35
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	PENS	0.00	22.50
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	ENVELOPES	0.00	5.22
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	CORRECTION FILM OR	0.00	29.74
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BATTERIES	0.00	16.15
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BATTERIES	0.00	21.30
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BINDERS	0.00	34.84
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	STORAGE BOXES OR OR	0.00	28.93
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	PROTECTIVE GLOVES	0.00	91.48
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	SELF ADHESIVE LABEL	0.00	5.26
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	RULERS	0.00	16.60
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	RULERS	0.00	8.58
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	RULERS	0.00	6.78
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BINDER OR BULLDOG C	0.00	2.48
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BINDER OR BULLDOG C	0.00	1.51
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	BINDERS	0.00	17.32
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	STAPLERS	0.00	9.56
111100	V633635	08/01/24	24881	CIELO OFFICE	PRODUC 19911872411CTS	639900	DIVIDERS	0.00	26.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	19911872411CTS	639900	DIVIDERS	0.00	41.68
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	19911872411CTS	639900	DIVIDERS	0.00	41.68
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	19911872411CTS	639900	SELF-INKING STAMP	0.00	16.55
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	19911872411CTS	639900	TAPE DISPENSERS	0.00	7.56
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	CARDSTOCK PAPERS	0.00	29.34
TOTAL CHECK								0.00	2,536.13
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199118724110AA	639900	COPIES OR COLLATING	0.00	23.72
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110414110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	44.61
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911048411000	639900	STAPLES	0.00	446.28
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
TOTAL CHECK								0.00	6,036.06
111100	V633645	08/01/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	62.93
111100	V633647	08/01/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	38.75
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	26.25
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	49.73
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	19.99
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	39.73
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STUFFED ANIMALS OR	0.00	153.98
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	CARPET/ RUG / UNDER	0.00	449.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	CARPET/ RUG / UNDER	0.00	1,079.99
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	STORAGE BOXES OR OR	0.00	86.79
111100	V633650	08/01/24	33150	DOYLENE & ASSOCIATE	19912137499000	639900	SCANNERS	0.00	36.99
TOTAL CHECK								0.00	1,982.19
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	19911107411000	639900	STONE TILES OR FLAG	0.00	66.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	19911107411000	639900	COGNITIVE OR DEXTER	0.00	47.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	19911107411000	639900	COGNITIVE OR DEXTER	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	19911107411000	639900	COGNITIVE OR DEXTER	0.00	35.14
TOTAL CHECK								0.00	187.11
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	PENCIL OR PEN GRIPS	0.00	53.78
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	DECORATIONS	0.00	36.67
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	80.95
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	67.41
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	116.91
111100	V633686	08/01/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	71.98
TOTAL CHECK								0.00	427.70
111100	V633693	08/01/24	25122	LOWE'S HOME CENTER	19911044411000	639900	VEHICLE MOVABLE JAC	0.00	94.96
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	82.00
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	82.00
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	82.00
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	17.27
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	532.94
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	29.90
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	1,144.70
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	898.74
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	1,010.28
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	SHIPPING / HANDLING	0.00	200.00
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	TO PAY OVERAGES	0.00	1,030.00
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	199128014990MS	639900	CABLE ACCESSORIES	0.00	1,329.00
TOTAL CHECK								0.00	6,438.83
111100	V633710	08/01/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	100.17
111100	V633715	08/01/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	114.91
111100	V633723	08/01/24	29441	NETSYNC NETWORK SOL	19911134411000	639900	SOFTWARE DEFINED NE	0.00	916.16
111100	V633738	08/01/24	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	19913872499CI7	639800	DESKTOP COMPUTERS -	0.00	1,295.94
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	19921872499CI6	639800	DESKTOP COMPUTERS	0.00	1,295.94
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	199519354990FA	639800	TECHNOLOGY RESOURCE	0.00	544.28
TOTAL CHECK								0.00	3,136.16
111100	V633772	08/01/24	2238	SUPERIOR ALARMS	199519364990MO	629900	QUOTE FOR PSJA NORT	0.00	3,851.00
111100	V633788	08/01/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	72.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,814,109.58
TOTAL FUND								0.00	2,814,109.58

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	BRUSH OR TOOL CLEAN	0.00	33.78
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	SOAP DISH	0.00	20.36
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	STORAGE BOXES OR OR	0.00	47.46
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	WASHING DETERGENTS	0.00	121.21
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	CUPS OR MUGS FOR TH	0.00	40.56
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	BRUSH OR TOOL CLEAN	0.00	66.12
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	PROTECTIVE GLOVES	0.00	35.82
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20535824424000	639900	SOAP DISH	0.00	79.60
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	BUBBLES OR ACCESSOR	0.00	70.00
111100	V633279	07/18/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	PAPER BAGS	0.00	37.48
TOTAL CHECK								0.00	552.39
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	20521824424005	626900	PRINTING EQUIPMENT	0.00	44.50
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	284.50
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	STICKERS	0.00	23.34
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PERMANENT MARKERS	0.00	38.80
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	CORRECTION FILM OR	0.00	26.74
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	CALCULATOR OR CASH	0.00	2.79
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	SCISSORS	0.00	34.60
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PERMANENT MARKERS	0.00	6.92
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PERMANENT MARKERS	0.00	6.24
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	STICKERS	0.00	14.58
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLANNERS	0.00	26.72
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	CALENDARS	0.00	20.78
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER CALCULATOR	0.00	93.15
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	DISPOSABLE CUPS OR	0.00	136.02
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	DOCUMENT HOLDER	0.00	31.18
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PLANNERS	0.00	19.79
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	PAPER HOLE PUNCHES	0.00	35.63
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	NOTEBOOK FILLER PAP	0.00	5.53
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	20511824424000	639900	STICKERS	0.00	17.41
TOTAL CHECK								0.00	540.22
111100	V633723	08/01/24	29441	NETSYNC NETWORK SOL	20521824424000	639800	23-24-037 ITEM # 11	0.00	999.30
TOTAL CASH ACCOUNT								0.00	2,376.41
TOTAL FUND								0.00	2,376.41

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.09
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	9.08
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.15
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.03
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.03
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.03
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	8.07
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	8.07
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	13.11
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.67
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.67
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.05
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	7.06
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	20.18
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	20.93
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.67
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.11
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	4.72
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	7.07
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.03
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	7.02
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.15
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.05
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	17.15
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	5.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	15.04
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.05
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.05
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	18.16
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	9.08
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	10.09
111100	633272	07/18/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	14.03
TOTAL CHECK								0.00	592.89
111100	633280	07/18/24	21732	HENRY SCHEIN, INC.	211110163240SA	663900	101622578 MIDMAK ST	0.00	6,680.00
111100	633280	07/18/24	21732	HENRY SCHEIN, INC.	211110163240SA	663900	71032739 ARIBEX PKG	0.00	5,834.00
111100	633280	07/18/24	21732	HENRY SCHEIN, INC.	211110163240SA	639500	1011449394 SCICAN S	0.00	4,341.00

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PHARR SAN JUAN ALAMO ISD
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ACCOUNTING PERIOD: 12/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633280	07/18/24	21732	HENRY SCHEIN, INC.	211110163240SA	639500	70457929 SENSOR DGT	0.00	3,825.00
TOTAL CHECK								0.00	20,680.00
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	211110163240SA	639500	470349-964 CALCULAT	0.00	1,149.19
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	47.60
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	18.20
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.15
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	9.54
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	25.70
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	95.83
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	47.60
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.24
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	29.24
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	52.01
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	52.01
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470220-380 MENDAELI	0.00	51.91
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470150-460 OPTICAL	0.00	11.94
111100	633355	07/18/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470104-130 CORK ASS	0.00	143.76
TOTAL CHECK								0.00	1,793.92
111100	633361	07/18/24	27127	WORLD WIDE IMAGING	21111016430000	639900	UNV55400 # 2 PENCIL	0.00	675.00
111100	633361	07/18/24	27127	WORLD WIDE IMAGING	21111016430000	639900	UNV75748 GLUE STICK	0.00	310.50
111100	633361	07/18/24	27127	WORLD WIDE IMAGING	21111016430000	639900	CY0684012 LONG-LENG	0.00	1,012.50
TOTAL CHECK								0.00	1,998.00
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CRAYONS	0.00	226.49
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CRAYONS	0.00	41.18
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111126430000	639900	CRAYONS	0.00	20.59
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	211110163240SA	639900	GOGGLES SUPER MORE	0.00	311.22
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	33.11
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	19.80
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	36.49
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	36.87
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	21.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	12.92
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	12.65
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	36.27
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	31.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	21.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	21.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	37.52
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	21.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	30.29
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	30.47
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	21111117430000	632900	READING RESOURCE BO	0.00	36.09
TOTAL CHECK								0.00	1,063.30
111100	633388	07/25/24	22046	BARNES & NOBLE	21111001430000	632900	READING RESOURCE BO	0.00	2,954.00
111100	633388	07/25/24	22046	BARNES & NOBLE	21111001430000	632900	READING RESOURCE BO	0.00	3,569.50
TOTAL CHECK								0.00	6,523.50

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PHARR SAN JUAN ALAMO ISD
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ACCOUNTING PERIOD: 12/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	SERVICEPHOTOCOPIER	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111129430000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	633398	07/25/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	10,873.20
111100	633427	07/25/24	10248	CRC	21111043430000	639800	23-24-037 ITEM # 1	0.00	15,900.00
111100	633427	07/25/24	10248	CRC	21111106430000	639800	23-24-037 ITEM # 8	0.00	19,125.00
111100	633427	07/25/24	10248	CRC	21111003430000	639800	23-24-037 ITEM # 8	0.00	28,305.00
111100	633427	07/25/24	10248	CRC	21111001430000	639800	23-24-037 ITEM # 8	0.00	194,310.00
111100	633427	07/25/24	10248	CRC	21111106430000	639800	23-24-037 ITEM # 1	0.00	15,900.00
111100	633427	07/25/24	10248	CRC	21111116430000	639800	23-24-037 ITEM # 8	0.00	9,180.00
111100	633427	07/25/24	10248	CRC	21111101430000	639800	TECHNOLOGY RESOURCE	0.00	6,237.00
111100	633427	07/25/24	10248	CRC	21111101430000	629900	TECHNOLOGY RESOURCE	0.00	600.00
111100	633427	07/25/24	10248	CRC	21111101430000	639800	TECHNOLOGY RESOURCE	0.00	3,477.00
111100	633427	07/25/24	10248	CRC	21111127430000	639800	23-24-037 ITEM # 8	0.00	4,590.00
111100	633427	07/25/24	10248	CRC	21111117430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
TOTAL CHECK								0.00	320,574.00
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	AAJ1993AE NCKL II S	0.00	451.08
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S25784A RESORCINOL	0.00	34.52
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S25784A RESORCINOL	0.00	34.52
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S25494B POTASSIUM N	0.00	7.21
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	R4788000500 MERCURO	0.00	773.36
111100	633454	07/25/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	R4788000500 MERCURO	0.00	386.68
TOTAL CHECK								0.00	1,687.37
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	PRESENTATION EASELS	0.00	110.26
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	GLITTER CODE PAC913	0.00	30.76
111100	633537	07/25/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	CARDSTOCK PAPERS CO	0.00	46.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	GLUES CODE EPIE340	0.00	110.68
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	PLASTIC BAGS CODE S	0.00	37.36
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	SODIUM BICARBONATE/	0.00	25.34
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	POSTERS CODE PAC104	0.00	181.95
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	DOUBLE SIDED TAPE C	0.00	31.59
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	EASELS OR ACCESSORI	0.00	135.80
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	POSTER BOARDS CODE	0.00	51.07
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	CARDSTOCK PAPERS CO	0.00	23.10
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	PENCIL OR PEN GRIPS	0.00	19.49
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	TRANSPARENT TAPE CO	0.00	16.47
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	MARKERS CODE CY0587	0.00	24.65
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	SCISSORS CODE SPR25	0.00	15.84
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	CRAFT KITS CODE PAC	0.00	67.07
111100	633537	07/25/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	GLUE STICKS CODE BO	0.00	41.60
TOTAL CHECK								0.00	969.23
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	19.97
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	19.47
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	9.97
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	9.97
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	194.70
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	SHIPPING / HANDLING	0.00	162.90
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	157.00
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	18.47
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	194.70
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	294.70
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	162.47
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	39.47
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	29.97
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	16.47
111100	633563	07/25/24	36761	SUE DICKSON'S SONGS	21111106430000	639900	CLASSROOM ACTIVITY	0.00	462.47
TOTAL CHECK								0.00	1,792.70
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	MARKERS-MARKERS NEE	0.00	11.49
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	MARKERS-MARKERS NEE	0.00	46.91
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	MARKERS-FOR SPANISH	0.00	8.93
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	CARDSTOCK PAPERS-WH	0.00	5.24
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	CARDSTOCK PAPERS-PR	0.00	4.81
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	CARDSTOCK PAPERS-BR	0.00	4.63
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	CARDSTOCK PAPERS-TR	0.00	4.63
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	CARDSTOCK PAPERS-PA	0.00	4.63
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	MARKERS-	0.00	13.39
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	SCISSORS-	0.00	25.42
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	PAPER PADS OR NOTEB	0.00	34.68
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	MARKERS	0.00	66.96
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	GLUE STICKS	0.00	13.15
111100	633586	07/25/24	2415	WAL-MART #397	21111001430000	639900	BINDERS	0.00	57.80
TOTAL CHECK								0.00	302.67
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	10141-342 VWR LAB C	0.00	1,411.04
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	10141-374 VWR LAB C	0.00	1,490.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470204-580 GLASS DI	0.00	103.42
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470204-582 GLASS DI	0.00	88.80
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470303-190 LAB COAT	0.00	621.82
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-294 HYROXYLA	0.00	614.64
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-426 BROMOCCR	0.00	30.80
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	HAZARDOUS WASTE FEE	0.00	27.50
111100	633587	07/25/24	2419	WARD'S NATURAL SCIE	21111016430000	639900	470166-544 GO DIREC	0.00	5,210.52
TOTAL CHECK									9,598.94
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	188.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	188.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	209.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	272.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	230.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	209.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	230.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	188.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	209.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	209.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	293.70
111100	633613	08/01/24	22046	BARNES & NOBLE	21111044430000	632900	LIBRARY BOOK	0.00	188.70
TOTAL CHECK									2,621.40
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111044430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111044430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK									7,394.97
111100	633644	08/01/24	10248	CRC	21111113430000	639800	TECHNOLOGY RESOURCE	0.00	2,079.00
111100	633644	08/01/24	10248	CRC	21111113430000	629900	TECHNOLOGY RESOURCE	0.00	200.00
111100	633644	08/01/24	10248	CRC	21111108430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
111100	633644	08/01/24	10248	CRC	21111125430000	639800	23-24-037 ITEM # 8	0.00	11,475.00
111100	633644	08/01/24	10248	CRC	21111044430000	639800	23-24-037 ITEM # 8	0.00	38,250.00
111100	633644	08/01/24	10248	CRC	21111044430000	639800	TECHNOLOGY RESOURCE	0.00	4,158.00
111100	633644	08/01/24	10248	CRC	21111118430000	639800	23-24-037 ITEM # 8	0.00	41,310.00
111100	633644	08/01/24	10248	CRC	21111121430000	639800	23-24-037 ITEM # 8	0.00	22,950.00
111100	633644	08/01/24	10248	CRC	21111044430000	629900	TECHNOLOGY RESOURCE	0.00	400.00
TOTAL CHECK									143,772.00
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	READING DEVELOPMENT	0.00	783.30
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	READING DEVELOPMENT	0.00	740.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	SHIPPING / HANDLING	0.00	152.48
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	READING DEVELOPMENT	0.00	584.10
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	READING DEVELOPMENT	0.00	884.10
111100	633770	08/01/24	36761	SUE DICKSON'S SONGS	21111136430000	639900	SHIPPING / HANDLING	0.00	146.80
TOTAL CHECK								0.00	3,291.18
111100	V633275	07/18/24	25595	FASTSIGNS	211110163240SA	639900	QUOTE 137367	0.00	1,537.70
111100	V633285	07/18/24	20215	INDOFF, INC.	21111003430000	639900	HIGHLIGHTERS	0.00	104.79
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	80.75
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	BEADS INDESTRCT GIA	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	PHONICS KIT BEGINNI	0.00	20.89
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ALPHABET KITS LAKES	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SORTING MANIPULATIV	0.00	20.89
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	NUMBER KITS LL568 N	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	NUMBER KITS NUMBR D	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	PHONICS KIT PHYRNM	0.00	20.89
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	READING ACTIVITY BO	0.00	33.24
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CASUAL LETTERS OR N	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	439.85
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SAND OR WATER TABLE	0.00	113.98
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	WORD BUILDING TILES	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	12.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	EARLY CHILDHOOD MAT	0.00	65.54
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	SNAPS	0.00	80.75
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	170.05
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	56.98
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET ACTIVITY B	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	26.59
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ALPHABET KITS	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	DEVELOPING SOCIAL /	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	GAME KIT	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	LETTERED OR NUMBERE	0.00	29.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	WORD BUILDING KITS	0.00	31.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ELEMENTARY MATH KIT	0.00	31.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	NUMBER LINES	0.00	17.08
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	133.00
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	28.48
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	ELEMENTARY MATH KIT	0.00	47.98

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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	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	18.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PLAY CASH REGISTERS	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PUZZLES	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	CASUAL LETTERS OR N	0.00	10.44
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	CASUAL LETTERS OR N	0.00	10.44
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	CASUAL LETTERS OR N	0.00	29.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	CLOCKS	0.00	24.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111115430000	639900	PLAY CASH REGISTERS	0.00	31.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	EARLY CHILDHOOD MAT	0.00	80.75
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	TRACING LETTERS OR	0.00	53.18
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	NUMBER FORMS MODELS	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111136430000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CASUAL LETTERS OR N	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE /TECHNOLOGY	0.00	47.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ALPHABET ACTIVITY B	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SHAPES SHAPES MATH	0.00	33.24
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	LETTERED OR NUMBERE	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	NUMBER KITS NUMBR S	0.00	18.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	PHONICS TILES MAGNA	0.00	79.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CASUAL LETTERS OR N	0.00	17.09
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES B	0.00	7.59
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	65.54
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE KITS LAKESH	0.00	75.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES C	0.00	94.52
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES F	0.00	85.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ALPHABET KITS LEARN	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	CASUAL LETTERS OR N	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ACTIVITY OR RESOURC	0.00	33.24
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ALPHABET ACTIVITY B	0.00	26.59
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	MODELING DOUGH LEAT	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ALPHABET ACTIVITY B	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	PHONICS KIT RHYMING	0.00	20.89
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE KITS STEM S	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	INSECT EXPRESSION K	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	STUFFED ANIMALS OR	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	ARTIFICIAL PLANTS P	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SORTING MANIPULATIV	0.00	20.89
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE KITS STEM H	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	21111122430000	639900	SCIENCE KITS STEM V	0.00	47.49

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,163.50
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB37273 M LAB APRON	0.00	245.34
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB37274 M LAB APRON	0.00	93.10
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB51221 M PETRI DIS	0.00	61.20
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SA04463 M SLIDES MI	0.00	42.10
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	S08464 M COVERSLIPS	0.00	36.96
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	LS01305 M STARFISH	0.00	114.60
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SHIPPING / HANDLING	0.00	134.81
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB07156 M PA DISSEC	0.00	318.15
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB10272 M KIT DISSE	0.00	234.12
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB17031 M SODIUM HY	0.00	10.28
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB09781 M UT TUBING	0.00	45.01
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB42610 M BEAKER GR	0.00	53.10
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB42612 M BEAKER GR	0.00	53.35
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB46685 M PK TEST T	0.00	101.80
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	KI01066 AM DROPPERS	0.00	34.20
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SA09377 M BENEDICTS	0.00	14.44
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB39512 M 30 EA GLA	0.00	93.00
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	LS03784 M PIG 7-10"	0.00	688.80
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	LS01373 M FROG 3-4"	0.00	320.00
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	C30960 N POVIDONE I	0.00	17.27
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	KM00870 M HYDROGEN	0.00	36.99
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	KI01036 JM ISOPROPL	0.00	25.30
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	KI01039 VM CORNSTAR	0.00	8.08
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB17993 M CYLINDER	0.00	38.90
111100	V633312	07/18/24	1853	NASCO	21111016430000	639900	SB45964 M BEAKER GL	0.00	133.90
TOTAL CHECK								0.00	2,954.80
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111042430000	639800	23-24-037 ITEM # 7	0.00	56,967.00
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111042430000	639800	TECHNOLOGY RESOURCE	0.00	19,599.51
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111007430000	639800	23-24-037 ITEM # 4	0.00	183,663.00
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111129430000	639900	TABLET COMPUTER COV	0.00	989.45
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111002430000	639900	COMPUTER MOUSE OR T	0.00	257.50
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111002430000	639800	23-24-037 ITEM # 9	0.00	62,092.08
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111128430000	639800	TECHNOLOGY RESOURCE	0.00	2,799.93
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639800	TECHNOLOGY RESOURCE	0.00	5,599.86
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21111044430000	639800	TECHNOLOGY RESOURCE	0.00	399.99
TOTAL CHECK								0.00	332,368.32
111100	V633401	07/25/24	27503	CDWG, LLC	21111128430000	639800	TECHNOLOGY RESOURCE	0.00	3,090.00
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	CRAYONS:	0.00	258.57
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	FOLDERS:	0.00	203.36
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	PAPER PADS OR NOTEB	0.00	184.00
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	SCISSORS:	0.00	230.67
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	WOODEN PENCILS:	0.00	198.00
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	GLUE STICKS:	0.00	41.37
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111110430000	639900	CRAYONS:	0.00	47.43
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111124430000	639900	GLUE STICKS	0.00	60.70
111100	V633409	07/25/24	24881	CIELO OFFICE PRODUC	21111124430000	639900	SCISSORS	0.00	101.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	325.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	SHIPPING / HANDLING	0.00	39.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	1,170.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	120.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	260.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	SHIPPING	0.00	155.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	325.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	120.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	READING RESOURCE BO	0.00	325.00
111100	V633430	07/25/24	36899	CURRICULUM ASSOCIAT	21111117430000	639900	SHIPPING	0.00	92.40
TOTAL CHECK								0.00	2,931.40
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	D0007 P-DICHLOROBEN	0.00	55.00
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	F0045 IRON (III) CH	0.00	21.02
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0004 ACETANILIDE 1	0.00	72.98
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0096 ACETIC ACID S	0.00	10.65
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0095 ACETIC ACID S	0.00	10.85
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0187 ACETIC ACID S	0.00	31.46
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0009 ACETONE REAGE	0.00	16.78
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0023 ALUMINUM SHOT	0.00	32.84
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0051 AMMONIUM HYDR	0.00	27.92
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0045 AMMONIUM CHLO	0.00	9.22
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0098 AMMONIUM HYDR	0.00	11.69
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0192 AMMONIUM HYDR	0.00	17.74
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0306 AMMONIUM MOLY	0.00	69.04
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0058 AMMONIUM OXAL	0.00	15.98
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	A0078 ASCORBIC ACID	0.00	15.04
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	B0144 BARIUM CHLORI	0.00	19.82
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	B0148 BARIUM NITRAT	0.00	7.43
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	B0020 BENZOIC ACID	0.00	17.46
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	B0136 BOILING STONE	0.00	30.58
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	B0055 TERT-BUTYL AL	0.00	28.06
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0016 CALCIUM CHLOR	0.00	8.27
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0236 CALCIUM NITRA	0.00	7.86
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0031 CALCIUM SULFA	0.00	26.43
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0095 COPPER (II) C	0.00	34.03
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0161 COPPER (II) C	0.00	21.56
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0084 COPPER SHOT 5	0.00	80.96
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0110 COPPER (II) S	0.00	12.18
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0247 COPPER (II) S	0.00	14.86
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	C0246 COPPER (II) S	0.00	28.02
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	G0007 GLYCERIN 500M	0.00	12.72
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	H0014 HYDROCHLORIC	0.00	14.66
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	H0057 HYDROCHLORIC	0.00	11.00
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	H0034 HYDROCHL ACID	0.00	18.48
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	H0033 HYDROCHLORIC	0.00	37.12
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	H0004 HYDROCHLORIC	0.00	18.48
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	F0047 IRON (III) NI	0.00	8.09
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	L0010 LEAD ACETATE	0.00	20.72
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	L0069 LEAD NITRATE	0.00	18.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	L0008 LEAD SHOT 500	0.00	20.99
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	M0123 MAGNESIUM NIT	0.00	8.13
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	M0001 MAGNESIUM MET	0.00	29.48
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	M0018 MAGNESIUM SUL	0.00	8.09
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	M0059 METHYLENE CHL	0.00	24.66
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	N0001 NAPHTHALENE 5	0.00	12.79
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	N0007 NICKEL CHLORI	0.00	40.84
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	N0005 NICKEL SHOT 5	0.00	92.16
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	N0048 NITRIC ACID S	0.00	29.28
111100	V633455	07/25/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	HAZARDOUS WASTE FEE	0.00	32.00
TOTAL CHECK								0.00	1,214.36
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	21111110430000	639900	COLORED PENCILS:	0.00	472.56
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	21111007430000	639900	POSTER BOARDS	0.00	26.21
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	21111007430000	639900	FLIP CHART	0.00	406.50
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	21111007430000	639900	SCISSORS	0.00	637.00
TOTAL CHECK								0.00	1,542.27
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	COLORED PENCILS	0.00	1,717.50
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	GLUE STICKS	0.00	286.00
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	WOODEN PENCILS	0.00	667.50
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	DRY ERASE MARKERS	0.00	2,692.50
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	ERASERS	0.00	288.42
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	PAPER PADS OR NOTEB	0.00	1,725.00
111100	V633481	07/25/24	20215	INDOFF, INC.	21111045430000	639900	PAPER PADS OR NOTEB	0.00	2,280.00
TOTAL CHECK								0.00	9,656.92
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	MONEY PUZZLES	0.00	33.24
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	WORD BUILDING FLASH	0.00	47.48
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	PHONICS KIT	0.00	161.50
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	WASHABLE MARKERS	0.00	303.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	COLORED PENCILS	0.00	303.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	WORD BUILDING FLASH	0.00	132.98
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	PUZZLES	0.00	64.56
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	MICROSCOPES AND ACC	0.00	227.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	CLASSROOM CHARTS	0.00	113.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	ADDITION MATH KITS	0.00	95.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	SUBTRACTION MATH KI	0.00	70.36
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	ELEMENTARY MATH KIT	0.00	127.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111118430000	639900	BASE TEN OR PLACE V	0.00	127.96
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111107430000	639900	BINOCULARS	0.00	142.47
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111107430000	639900	CASUAL LETTERS OR N	0.00	31.32
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	21111107430000	639900	CASUAL LETTERS OR N	0.00	31.32
TOTAL CHECK								0.00	2,016.95
111100	V633512	07/25/24	29441	NETSYNC NETWORK SOL	21111128430000	639900	TECHNOLOGY RESOURCE	0.00	153.00
111100	V633512	07/25/24	29441	NETSYNC NETWORK SOL	21111041430000	639800	TECHNOLOGY RESOURCE	0.00	8,160.00
TOTAL CHECK								0.00	8,313.00
111100	V633540	07/25/24	2090	REGION I EDUCATION	21113126430000	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V633540	07/25/24	2090	REGION I EDUCATION	21113126430000	623900	TRAINING / WORKSHOP	0.00	625.00

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111100	V633540	07/25/24	2090	REGION I EDUCATION	21113117430000	623900	TRAINING / WORKSHOP	0.00	125.00	
111100	V633540	07/25/24	2090	REGION I EDUCATION	21113136430000	623900	TRAINING / WORKSHOP	0.00	375.00	
TOTAL CHECK									0.00	1,625.00
111100	V633543	07/25/24	36856	RIVERSIDE TECHNOLOG	21111127430000	639900	TABLET COMPUTER COV	0.00	1,079.40	
111100	V633629	08/01/24	27503	CDWG, LLC	21111007430000	639900	POWER SUPPLY OUTLET	0.00	3,993.44	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	SCISSORS- KIS SCISS	0.00	144.90	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	SCISSORS- KIS SCISS	0.00	40.25	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	WOODEN PENCILS- #2	0.00	34.50	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	GLUE STICKS- 60 CY	0.00	212.00	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	PAPER PADS OR NOTEB	0.00	572.45	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	FOLDERS	0.00	606.98	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	SCISSORS- KIS SCISS	0.00	120.75	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	FOLDERS- TWO POCKET	0.00	158.40	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	CRAYONS- 16 PK COLO	0.00	680.85	
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	PAPER PADS OR NOTEB	0.00	26.75	
TOTAL CHECK									0.00	2,597.83
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111044430000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111044430000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	498.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	498.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	498.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	498.00	
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00	
TOTAL CHECK									0.00	6,258.00
111100	V633651	08/01/24	26391	DURAN, IRMA D.	21113106430000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	PATTERN BLOCK ACTIV	0.00	16.14	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	WORD BUILDING FLASH	0.00	20.89	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE BOARDS OR	0.00	37.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	POCKET CHARTS ITEM#	0.00	21.84	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE MARKERS I	0.00	33.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	37.95	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	14.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	37.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	217.55	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	53.18	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES I	0.00	33.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARD AIDS	0.00	18.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	56.98	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	DRY ERASE BOARDS OR	0.00	47.49	

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111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	56.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	56.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	80.75
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	85.47
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	56.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	56.98
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	56.98
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	18.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	EDUCATIONAL GAMES I	0.00	11.39
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	33.24
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	47.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	ALPHABET KITS	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	READING COMPREHENSI	0.00	22.79
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	ALPHABET KITS	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	POCKET CHARTS	0.00	26.59
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	POCKET CHARTS	0.00	26.59
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	TRACING LETTERS OR	0.00	26.59
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	SORTING MANIPULATIV	0.00	33.24
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	DRAWING OR SKETCHIN	0.00	28.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	STEM ACTIVITY SETS	0.00	75.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	STEM ACTIVITY SETS	0.00	75.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	56.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	WATERCOLOR BRUSHES	0.00	10.44
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	SCIENCE KITS	0.00	11.39
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	SCIENCE KITS	0.00	31.34
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	SCIENCE KITS	0.00	47.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	SCIENCE KITS	0.00	56.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNIFIERS	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	DOMINOES	0.00	28.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	STEM ACTIVITY SETS	0.00	66.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	STEM ACTIVITY SETS	0.00	66.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111127430000	639900	MICROSCOPES AND ACC	0.00	26.59
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	47.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	18.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	WRITING JOURNALS IT	0.00	4.55
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	66.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	47.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	MAGNETIC BOARDS OR	0.00	59.98
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	80.75
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	FLASH CARDS ITEM#DV	0.00	26.59
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	WORD BUILDING FLASH	0.00	23.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	CLASSROOM ACTIVITY	0.00	37.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	ADDITION FLASH CARD	0.00	20.89	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	PUZZLES ITEM#JJ465	0.00	14.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111122430000	639900	BINGO ITEM#JJ312	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	9.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	9.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	56.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	WATERCOLOR BRUSHES	0.00	10.44	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	14.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	SORTING MANIPULATIV	0.00	37.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	CUTTERS	0.00	33.24	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	WASHABLE FINGER PAI	0.00	8.54	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	WATERCOLOR BRUSHES	0.00	10.44	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	CLAY MODELING KITS	0.00	13.29	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	LANGUAGE ARTS RESOU	0.00	47.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	ELEMENTARY MATH KIT	0.00	75.99	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	POCKET CHARTS	0.00	18.96	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	MONEY PUZZLES	0.00	12.34	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	28.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	47.49	
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	21111120430000	639900	LANGUAGE ARTS RESOU	0.00	113.05	
TOTAL CHECK									0.00	3,626.49
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	211111047430000	639900	TECHNOLOGY RESOURCE	0.00	2,338.50	
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	211111047430000	639900	TECHNOLOGY RESOURCE	0.00	747.50	
TOTAL CHECK									0.00	3,086.00
111100	V633723	08/01/24	29441	NETSYNC NETWORK SOL	211111044430000	639800	TECHNOLOGY RESOURCE	0.00	3,079.13	
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	21111124430000	639900	TABLET COMPUTER COV	0.00	539.70	
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	21111136430000	639900	TABLET COMPUTER COV	0.00	1,439.20	
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	21111131430000	639900	TABLET COMPUTER COV	0.00	467.74	
TOTAL CHECK									0.00	2,446.64
TOTAL CASH ACCOUNT								0.00	975,144.13	
TOTAL FUND								0.00	975,144.13	

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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	633398	07/25/24	25879	CANON U.S.A., INC.	21231825424000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	V633331	07/18/24	36856	RIVERSIDE TECHNOLOG	21231825424000	639800	23-24-037 ITEM # 9	0.00	6,036.73
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
TOTAL CASH ACCOUNT								0.00	6,570.43
TOTAL FUND								0.00	6,570.43

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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	633249	07/18/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	1,600.00
111100	633249	07/18/24	30295	BUSH SUPPLY COMPANY	24411015422000	639900	CONSTRUCTION TEACHI	0.00	399.00
TOTAL CHECK								0.00	1,999.00
111100	633610	08/01/24	18777	B & H PHOTO-VIDEO	24411002422000	639900	VIDEO NETWORKING EQ	0.00	66.50
111100	633610	08/01/24	18777	B & H PHOTO-VIDEO	24411002422000	639900	VIDEO NETWORKING EQ	0.00	29.92
111100	633610	08/01/24	18777	B & H PHOTO-VIDEO	24411002422000	639900	VIDEO NETWORKING EQ	0.00	110.43
111100	633610	08/01/24	18777	B & H PHOTO-VIDEO	24411002422000	639900	VIDEO NETWORKING EQ	0.00	499.99
TOTAL CHECK								0.00	706.84
111100	V633309	07/18/24	23229	MSC IND. SUPPLY CO.	24411003422000	639900	MANUFACTURING TEACH	0.00	104.09
111100	V633309	07/18/24	23229	MSC IND. SUPPLY CO.	24411007422000	639900	MANUFACTURING TEACH	0.00	39.32
111100	V633309	07/18/24	23229	MSC IND. SUPPLY CO.	24411015422000	639900	MANUFACTURING TEACH	0.00	359.32
111100	V633309	07/18/24	23229	MSC IND. SUPPLY CO.	24411016422000	639900	MANUFACTURING TEACH	0.00	69.65
TOTAL CHECK								0.00	572.38
TOTAL CASH ACCOUNT								0.00	3,278.22
TOTAL FUND								0.00	3,278.22

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	25513821424PNP	629500	TRAINING / WORKSHOP	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633273	07/18/24	11267	EXPRESS TRAVEL	27233872499000	641100	PER DIEM MILEAGE /	0.00	445.96
111100	633273	07/18/24	11267	EXPRESS TRAVEL	27233872499000	641100	PER DIEM MILEAGE /	0.00	445.96
111100	633273	07/18/24	11267	EXPRESS TRAVEL	27233872499000	641100	PER DIEM MILEAGE /	0.00	445.96
TOTAL CHECK								0.00	1,337.88
111100	633337	07/18/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	HAMMERS	0.00	40.49
111100	633337	07/18/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	FEMININE HYGIENE PR	0.00	400.46
111100	633337	07/18/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	EYE PROTECTOR OR CO	0.00	44.91
111100	633337	07/18/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	BODY MEASUREMENT TO	0.00	614.19
111100	633337	07/18/24	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	RAPID TEST KITS	0.00	292.47
TOTAL CHECK								0.00	1,392.52
111100	633552	07/25/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	143.40
111100	633552	07/25/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	ADHESIVE DRY BANDAG	0.00	787.20
TOTAL CHECK								0.00	930.60
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	233.44
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	229.44
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	229.44
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	229.44
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	229.44
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	6.55
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	280.76
111100	633579	07/25/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	1,221.07
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	236.78
TOTAL CASH ACCOUNT								0.00	5,118.85
TOTAL FUND								0.00	5,118.85

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633310	07/18/24	27187	MUSEUM OF SOUTH TEX	2791111012408C	641200	TOURNAMENT/ REGISTR	0.00	920.00
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DOMESTIC FOOD SCOOP	0.00	24.61
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DOMESTIC BLENDERS -	0.00	58.95
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DOMESTIC MEASURING	0.00	9.61
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	MEASURING CUPS	0.00	4.80
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DOMESTIC BLENDERS -	0.00	68.22
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	PLATES / BOWLS - DI	0.00	21.95
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	PARCHMENT PAPER - F	0.00	17.71
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	SPOONS - DISPOSABLE	0.00	33.14
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	PLATES / BOWLS - DI	0.00	18.86
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DOMESTIC TOASTER OV	0.00	233.74
111100	633353	07/18/24	23101	WAL-MART	2791112512408C	639900	DISPOSABLE CUPS OR	0.00	35.62
TOTAL CHECK								0.00	527.21
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	BOARD GAMES	0.00	86.48
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	CANDY	0.00	9.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	MARKERS	0.00	7.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	GLUES	0.00	19.20
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	WOOD CRAFT MATERIAL	0.00	16.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	GLUE STICKS	0.00	10.18
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CANVAS PANELS	0.00	119.92
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	FELT	0.00	14.58
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	COTTON BALLS	0.00	13.28
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT KITS	0.00	4.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT KITS	0.00	36.33
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT KITS	0.00	34.08
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT TISSUE PAPER	0.00	39.95
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT KITS	0.00	14.59
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT FUR / FEATHER	0.00	21.36
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT TISSUE PAPER	0.00	19.86
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	COLOR PAPER	0.00	7.37
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	LAMINATING POUCHES	0.00	19.15
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CRAFT BEADS	0.00	13.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	SUN PROTECTION PROD	0.00	11.06
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CARDSTOCK PAPERS	0.00	6.86
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CARDSTOCK PAPERS	0.00	6.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	BAKING PANS	0.00	17.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	GLITTER	0.00	8.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	GLITTER	0.00	3.91
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	RIBBONS	0.00	7.89
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	DISPOSABLE CUPS OR	0.00	5.56
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	CANVAS PANELS	0.00	11.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	PAINT CONTAINERS FO	0.00	6.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	PAINT	0.00	2.97
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	PAINT	0.00	2.67
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	PAINT	0.00	19.98
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	ROCK ART/CRAFT ROCK	0.00	15.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	FABRICS	0.00	13.99
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	GLUES	0.00	6.54
111100	633376	07/25/24	36101	AMAZON.COM SALES, I	2791112712408C	639900	LIGHTING ACCESSORY	0.00	4.99

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	WIRE CUTTERS	0.00	11.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	SPONGES	0.00	18.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	WOOD CRAFT MATERIAL	0.00	9.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	BUBBLES OR ACCESSOR	0.00	7.59
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	BUBBLES OR ACCESSOR	0.00	17.79
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	FOAM APPLICATOR	0.00	7.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	STRAWS OR BEVERAGE	0.00	9.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	FISHING LINE	0.00	7.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	GLOVES OR MITTENS	0.00	8.48
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	BUTTONS	0.00	9.95
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	YARN	0.00	15.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	GLUES	0.00	11.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	CARDSTOCK PAPERS	0.00	13.64
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	BALLOONS / BALLS /	0.00	48.86
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	COFFEE MAKERS/ SUPP	0.00	12.99
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	FOOD COLORING	0.00	29.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	PAINT BRUSHES	0.00	39.16
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	CRAFT KITS	0.00	26.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	BEADS	0.00	27.16
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112712408C	639900	GLUE STICKS	0.00	7.97
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PENCILS	0.00	81.03
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	CRAYONS	0.00	155.92
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	19.30
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	23.36
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	18.34
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	14.58
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	56.31
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	SCISSORS	0.00	68.37
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	WOODEN PENCILS	0.00	56.98
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	FOLDERS	0.00	48.20
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	COLORED PAPER	0.00	14.58
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	PAPER PADS OR NOTEB	0.00	275.92
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791112612408C	639900	GLUE STICKS	0.00	44.36
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	WATERCOLOR PAPER SH	0.00	9.84
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	GOOGLEY/WIGGLY EYES	0.00	4.81
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	PAPER BAGS	0.00	10.81
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	TRANSPARENCY FILM	0.00	9.75
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	TONGUE DEPRESSORS O	0.00	16.72
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	PAINT BRUSHES	0.00	16.52
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	MARKERS	0.00	17.67
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	STUFFED ANIMALS OR	0.00	51.94
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	WOOD CRAFT MATERIAL	0.00	29.96
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	BEGINNING READING B	0.00	63.89
111100	633376	07/25/24	36101	AMAZON.COM	SALES, I 2791111712408C	639900	CHOCOLATE OR CHOCOL	0.00	53.87
TOTAL CHECK									2,173.82
111100	633393	07/25/24	38287	CAMARGO, HORTENCIA	2791112312408C	641200	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111712408C	649400	KELLY-PHARR ES	0.00	336.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111812408C	649400	GARZA-PENA ES	0.00	384.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	486.00

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111712408C	649400	KELLY-PHARR ES	0.00	324.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	810.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791110712408C	649400	PALMER ES	0.00	1,232.55
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791110712408C	649400	PALMER ES	0.00	1,980.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791110712408C	649400	PALMER ES	0.00	2,465.10
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112112408C	649400	S LIVAS ES	0.00	60.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112812408C	649400	ANAYA ES	0.00	72.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112712408C	649400	GARCIA ES	0.00	74.70
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112512408C	649400	CLOVER ES	0.00	60.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112712408C	649400	GARCIA ES	0.00	156.87
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	162.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111712408C	649400	KELLY-PHARR ES	0.00	174.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112712408C	649400	GARCIA ES	0.00	194.22
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	228.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	228.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	270.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111312408C	649400	ESCOBAR ES	0.00	291.33
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111612408C	649400	RAMIREZ ES	0.00	126.00
111100	633534	07/25/24	1916	PSJA TRANSPORTATION	2791111812408C	649400	GARZA-PENA ES	0.00	96.00
TOTAL CHECK								0.00	10,210.77
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	DUCT TAPE	0.00	3.69
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	WASHABLE PAINT	0.00	5.50
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	APPLICATORS	0.00	3.71
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	DISPOSABLE CUPS OR	0.00	8.53
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	PLATES / BOWLS	0.00	4.85
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	PACKAGING TAPE	0.00	3.89
111100	633585	07/25/24	23101	WAL-MART	2791112012408C	639900	CLAY MODELING KITS	0.00	14.00
TOTAL CHECK								0.00	44.17
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	PENS	0.00	9.00
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	DRAWING OR SKETCHIN	0.00	9.07
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	COLORLED PENCILS	0.00	6.85
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	TOYS	0.00	12.70
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	PAINT	0.00	4.30
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	TOYS	0.00	7.62
111100	633586	07/25/24	2415	WAL-MART #397	2791111512408C	639900	TOYS	0.00	6.05
TOTAL CHECK								0.00	55.59
111100	633718	08/01/24	24480	NABA INTERNATIONAL	2791111712408C	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	633718	08/01/24	24480	NABA INTERNATIONAL	2791111712408C	641200	TOURNAMENT/ REGISTR	0.00	275.00
TOTAL CHECK								0.00	695.00
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791110712408C	639900	BINOCULARS	0.00	49.99
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791110712408C	639900	SELF ADHESIVE LETTE	0.00	10.99
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791110712408C	639900	SELF ADHESIVE LETTE	0.00	10.99
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791111712408C	639900	WASHABLE FINGER PAI	0.00	4.39
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791111712408C	639900	WASHABLE PAINT	0.00	4.39
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791111712408C	639900	WASHABLE PAINT	0.00	4.39
111100	V633490	07/25/24	1734	LAKESHORE LEARNING	2791111712408C	639900	WASHABLE PAINT	0.00	4.39
TOTAL CHECK								0.00	89.53

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	15,716.09
TOTAL FUND								0.00	15,716.09

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633482	07/25/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN FOR FINAL P	0.00	4,166.60
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	JUNE COPIER	0.00	3.30
111100	633535	07/25/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	JUNE COPIER	0.00	5.70
TOTAL CHECK								0.00	9.00
TOTAL CASH ACCOUNT								0.00	4,175.60
TOTAL FUND								0.00	4,175.60

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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	633278	07/18/24	37749	GARCIA, LUIS	28911821499004	629900	THEATER STUDIES	0.00	1,300.00
111100	633327	07/18/24	13132	RICE UNIVERSITY	28913821499004	629500	TRAINING / WORKSHOP	0.00	645.00
111100	633439	07/25/24	33707	DRAGOO, ANNIE	28911821499004	629900	THEATER STUDIES	0.00	5,000.00
111100	633583	07/25/24	36089	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	575.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,900.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,900.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	2,000.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	3,100.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,200.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,200.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	633584	07/25/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,300.00
TOTAL CHECK								0.00	13,800.00
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	PENCIL OR PEN GRIPS	0.00	71.22
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	MULTIMEDIA PROJECTO	0.00	23.74
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	COUNTING KITS FOR E	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	COUNTING KITS FOR E	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	COUNTING KITS FOR E	0.00	33.24
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	PATTERN BLOCK ACTIV	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	TACTILE ALPHABETS	0.00	16.14
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	SORTING MANIPULATIV	0.00	37.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	BEADS OR BEAD ACTIV	0.00	31.34
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	SORTING MANIPULATIV	0.00	47.49
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	SORTING MANIPULATIV	0.00	56.99
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	ACTIVITY TABLES	0.00	474.05
111100	V633295	07/18/24	1734	LAKESHORE LEARNING	28911821499004	639905	MAGNETIC BOARDS OR	0.00	179.55
TOTAL CHECK								0.00	1,063.87
TOTAL CASH ACCOUNT								0.00	22,383.87
TOTAL FUND								0.00	22,383.87

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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	V633467	07/25/24	1540	GATEWAY PRINTING &	40411136399000	639900	SCISSOR LIFT OR LIF	0.00	1,176.40
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	40411136399000	639900	ARM CHAIR: ITEM# 41	0.00	1,584.40
111100	V633467	07/25/24	1540	GATEWAY PRINTING &	40411136399000	639900	INSTALLATION: ITEM	0.00	154.44
TOTAL CHECK								0.00	2,915.24
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	40411136399000	639900	SAND OR WATER TABLE	0.00	474.05
TOTAL CASH ACCOUNT								0.00	3,389.29
TOTAL FUND								0.00	3,389.29

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	633705	08/01/24	30137	MCGRAW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	149,454.00
111100	633705	08/01/24	30137	MCGRAW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	150,103.80
111100	633705	08/01/24	30137	MCGRAW -HILL SCHOOL	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	146,854.80
TOTAL CHECK								0.00	446,412.60
TOTAL CASH ACCOUNT								0.00	446,412.60
TOTAL FUND								0.00	446,412.60

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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	633379	07/25/24	13912	APPLE COMPUTER, INC	429138723990SF	639800	LAPTOP COMPUTERS -	0.00	2,299.00
111100	633427	07/25/24	10248	CRC	429110014990TL	639800	23-24-037 ITEM # 4	0.00	56,500.00
111100	633427	07/25/24	10248	CRC	429110024990TL	639800	23-24-037 ITEM # 4	0.00	43,505.00
111100	633427	07/25/24	10248	CRC	429110034990TL	639800	23-24-037 ITEM # 4	0.00	56,500.00
111100	633427	07/25/24	10248	CRC	429110074990TL	639800	23-24-037 ITEM # 4	0.00	42,940.00
TOTAL CHECK								0.00	199,445.00
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520093990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520013990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520023990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520033990FE	629900	SECURITY WINDOW FIL	0.00	30,657.02
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520063990FE	629900	SECURITY WINDOW FIL	0.00	22,771.99
111100	633724	08/01/24	38135	NGS FILMS AND GRAPH	429520073990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
TOTAL CHECK								0.00	177,224.45
TOTAL CASH ACCOUNT								0.00	378,968.45
TOTAL FUND								0.00	378,968.45

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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	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	BINDERS-HEAVY-DUTY	0.00	158.12
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	STORAGE BOXES OR OR	0.00	99.66
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	FILE POCKETS OR ACC	0.00	90.65
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	FILE INSERTS OR TAB	0.00	126.60
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	TAPE DISPENSERS-STE	0.00	23.68
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	WRITING ACTIVITY BO	0.00	36.48
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	PENS-207 IMPACT GEL	0.00	26.70
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	SHEET PROTECTORS-TO	0.00	27.80
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	CARPET TAPE-INVISIB	0.00	21.06
111100	V633409	07/25/24	24881	CIELO OFFICE	PRODUC 48013933299EPP	639900	FILE INSERTS OR TAB	0.00	19.90
TOTAL CHECK								0.00	630.65
TOTAL CASH ACCOUNT								0.00	630.65
TOTAL FUND								0.00	630.65

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 ACCOUNTING PERIOD: 12/24

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633316	07/18/24	5501	NORTH ALAMO WATER S	622811224990LS	662800	SERVICE WATER	0.00	3,169.07
111100	633316	07/18/24	5501	NORTH ALAMO WATER S	622811204990LS	662800	SERVICE WATER	0.00	3,169.08
TOTAL CHECK								0.00	6,338.15
111100	633428	07/25/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	2,227.05
111100	633428	07/25/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	16,650.00
TOTAL CHECK								0.00	18,877.05
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	ELECTRICAL WIRE BLO	0.00	5,582.77
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	ELECTRICAL WIRE OR	0.00	458.72
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	ELECTRICAL WIRE BLO	0.00	1,795.56
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	INDUSTRIAL COPPER P	0.00	965.03
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	INDUSTRIAL COPPER P	0.00	47.23
111100	633434	07/25/24	15290	DEALERS ELECTRICAL	62281135499000	662800	INDUSTRIAL COPPER P	0.00	10.51
TOTAL CHECK								0.00	8,859.82
111100	633505	07/25/24	29948	MILNET ARCHITECTURA	62281945499000	662600	ARCHITECTURAL ENGIN	0.00	10,500.00
111100	633573	07/25/24	30985	TRINITY MEP ENGINEE	62281046499000	662601	ENGINEERING ASSOCIA	0.00	15,000.00
TOTAL CASH ACCOUNT								0.00	59,575.02
TOTAL FUND								0.00	59,575.02

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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	V633528	07/25/24	36455	PROMO MASTERS	71141999499000	649900	BASIC CLEAR BAG / Z	0.00	3,495.00
TOTAL CASH ACCOUNT								0.00	3,495.00
TOTAL FUND								0.00	3,495.00

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633338	07/18/24	25839	SIGN DEPOT (THE)	71241728499000	639900	SIGN HOLDERS OR STA	0.00	345.00
TOTAL CASH ACCOUNT								0.00	345.00
TOTAL FUND								0.00	345.00

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ACCOUNTING PERIOD: 12/24

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	633365	07/25/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	472.50
111100	633398	07/25/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	633746	08/01/24	38209	SADLER, CINDY	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	596.48
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	71313933499000	639900	COPIES OR COLLATING	0.00	58.18
TOTAL CHECK								0.00	343.23
TOTAL CASH ACCOUNT								0.00	1,676.31
TOTAL FUND								0.00	1,676.31

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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	633270	07/18/24	12133	EMBASSY SUITES	71436869491000	641179	HOTELS	0.00	481.42
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	MENS SHIRTS	0.00	272.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	MENS SHIRTS	0.00	238.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	WOMENS SHIRTS OR BL	0.00	102.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	WOMENS SHIRTS OR BL	0.00	34.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	BOYS SHIRTS	0.00	30.00
111100	633391	07/25/24	30789	BSN SPORTS, LLC	71436869491000	639900	WOMENS SHIRTS OR BL	0.00	34.00
TOTAL CHECK								0.00	710.00
TOTAL CASH ACCOUNT								0.00	1,191.42
TOTAL FUND								0.00	1,191.42

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633398	07/25/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #A-7	0.00	500.50
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #10 R	0.00	1,370.00
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER -11X17	0.00	1,023.75
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 12X18	0.00	945.00
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	PRINTMASTER #10 WIN	0.00	1,125.00
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 12X18	0.00	740.10
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 11X17	0.00	1,219.80
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - SWORD	0.00	1,702.23
111100	633447	07/25/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 3-PAR	0.00	1,842.75
TOTAL CHECK								0.00	10,469.13
111100	633821	08/01/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	633821	08/01/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	633821	08/01/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
TOTAL CHECK								0.00	4,344.28
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	64.20
TOTAL CASH ACCOUNT								0.00	14,987.36
TOTAL FUND								0.00	14,987.36

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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	633398	07/25/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	633402	07/25/24	36833	CENTERS FOR MEDICAR	75341735499000	649900	COMPLIANCE FEE \$446	0.00	569.00
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
111100	633414	07/25/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	62.09
TOTAL CHECK								0.00	122.24
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	18.07
111100	V633326	07/18/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	371.61
TOTAL CHECK								0.00	389.68
111100	V633343	07/18/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V633592	07/25/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,423.75
111100	V633592	07/25/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,063.75
111100	V633592	07/25/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	902.00
TOTAL CHECK								0.00	7,389.50
TOTAL CASH ACCOUNT								0.00	8,701.10
TOTAL FUND								0.00	8,701.10

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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	633398	07/25/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28	
111100	633626	08/01/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80	
111100	633626	08/01/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80	
TOTAL CHECK									0.00	857.60
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10	
111100	V633424	07/25/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	779.00	
TOTAL CHECK									0.00	970.10
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50	
TOTAL CASH ACCOUNT									0.00	2,272.48
TOTAL FUND									0.00	2,272.48

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633369	07/25/24	99999	AILEE CRUZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633377	07/25/24	99999	ANA BOCANEGRA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633378	07/25/24	99999	ANGELA GARZA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633380	07/25/24	99999	ARELY JUAREZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633390	07/25/24	99999	BRYAN CARDOZA	841	219059	REISSUE CK#632842	0.00	500.00
111100	633407	07/25/24	99999	CHRISTIAN RAMIREZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633408	07/25/24	99999	CHRISTIN HERNANDEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633440	07/25/24	99999	DULCE RIVAS	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633443	07/25/24	99999	EILEEN CORTEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633486	07/25/24	99999	JOSHUA MARTINEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633487	07/25/24	99999	JUSTIN REYES	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633511	07/25/24	99999	NAOMI ABREGO	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	40.98
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	40.98
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	40.98
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	40.98
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	81.96
111100	633549	07/25/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	81.96
TOTAL CHECK								0.00	327.84
111100	633562	07/25/24	99999	STEPHANIE CONTRERAS	841	219059	TURNER CONST 23-24	0.00	500.00
TOTAL CASH ACCOUNT								0.00	6,827.84
TOTAL FUND								0.00	6,827.84

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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	633238	07/18/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	633261	07/18/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	633297	07/18/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	167.00
111100	633318	07/18/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	51.00
111100	633351	07/18/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	246.73
111100	633493	07/25/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,289.30
111100	633529	07/25/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,714.00
111100	633559	07/25/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXX3552A-JULY	0.00	161.55
111100	633569	07/25/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,335.61
111100	633575	07/25/24	31143	U.S. DEPARTMENT OF	863	215900	US DPT TRSR-WG24824	0.00	206.50
111100	633582	07/25/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,721.50
111100	633593	07/25/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP MTH JULY2	0.00	14,644.94
111100	633598	08/01/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	633638	08/01/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	V633243	07/18/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	685.89
111100	V633262	07/18/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,233.33
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,111.57
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,541.85
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,327.66
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,398.71
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	475.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	482.50
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	75.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.97
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	65.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	37.50
111100	V633264	07/18/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	13,116.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633311	07/18/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	51,947.00
111100	V633319	07/18/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	87.00
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V633363	07/18/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK									3,536.61
111100	V633387	07/25/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,579.03
111100	V633415	07/25/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,589.85
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,702.67
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	10,235.90
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,620.58
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,240.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,374.20
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,578.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,085.80
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,683.33
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	44,993.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,933.28
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,975.99
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	93,763.17
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,448.94
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,913.40
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,980.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	400.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V633432	07/25/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
TOTAL CHECK								0.00	564,568.57
111100	V633509	07/25/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,141,350.20
111100	V633530	07/25/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,431.00
111100	V633564	07/25/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	2,075.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,300.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013761058	0.00	411.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	671.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	710.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0014225767		0.00	750.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012522248		0.00	800.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	810.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	889.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013878107		0.00	889.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	916.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	924.26
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013666876		0.00	939.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013913315		0.00	989.45
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013872377		0.00	1,074.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0014411359		0.00	1,140.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013821979		0.00	30.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	F-2287-10-A		0.00	94.84
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012018210		0.00	244.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0011625068		0.00	271.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0009095270		0.00	275.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0012055233		0.00	290.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0549484391		0.00	300.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	315.00
111100	V633596	07/25/24	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
TOTAL CHECK									47,993.93
TOTAL CASH ACCOUNT								0.00	1,910,856.04
TOTAL FUND								0.00	1,910,856.04
TOTAL REPORT								0.00	7,644,634.70