

PENTAMATION ENTERPRISES  
 DATE: 11/04/2024  
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PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	48.96
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	138.47
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	23.72
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	156.43
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	14.41
111100	635268	09/12/24	18674	HI-LO/O'REILLY	AUTO 10135875599000	631921	BUSES / MOTOR VEHIC	0.00	248.96
TOTAL CHECK									630.95
111100	635271	09/12/24	37154	HUB INTERNATIONAL	T 10135875599000	642900	COMMERCIAL AUTOMOTI	0.00	23,783.00
111100	635278	09/12/24	25644	JEANS RESTAURANT	SU 10135875599000	639500	FOOD SERVICE TRAY T	0.00	986.48
111100	635282	09/12/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	NITROGEN N//	0.00	18.20
111100	635483	09/19/24	32835	BROTHERS PRODUCE	OF 101	131100	BANANAS	0.00	3,009.00
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	85.17
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	52.33
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	42.85
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	117.73
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	129.04
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	566.74
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	33.19
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	14.36
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	114.22
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	114.39
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	28.38
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	45.62
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	KITCHEN EQUIPMENT M	0.00	458.98
TOTAL CHECK									1,803.00
111100	635657	09/19/24	36480	SIGN GYPSIES RGV,	L 10135875599000	626900	SIGN HOLDERS OR STA	0.00	184.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	DUST BRUSHES OR PAN	0.00	97.08
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	361.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,599.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	919.60
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	427.50
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,120.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	736.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	719.60
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,178.00
111100	635700	09/19/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,000.00
TOTAL CHECK									10,157.78
111100	635777	09/26/24	32835	BROTHERS PRODUCE	OF 101	211200	101 131100	0.00	5,372.00
111100	635898	09/26/24	1910	PSJA PETTY CASH	ACC 101	115101	PETTY CASH//	0.00	50.00
111100	635898	09/26/24	1910	PSJA PETTY CASH	ACC 101	115101	PETTY CASH//	0.00	50.00
TOTAL CHECK									100.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635971	09/26/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	CURLY KALE//	0.00	200.00
111100	635971	09/26/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	CURLY KALE//	0.00	200.00
111100	635971	09/26/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	CURLY KALE//	0.00	400.00
TOTAL CHECK									800.00
111100	635980	09/26/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	922.50
111100	635980	09/26/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	735.00
TOTAL CHECK									1,657.50
111100	635996	09/30/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	2,125.50
111100	635996	09/30/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	180.00
111100	635996	09/30/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,060.00
111100	635996	09/30/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,924.00
TOTAL CHECK									8,289.50
111100	636036	10/03/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	2,125.50
111100	636036	10/03/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	180.00
111100	636036	10/03/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	3,060.00
TOTAL CHECK									5,365.50
111100	V635116	09/06/24	24876	ROXANNE PUENTE	101	211200	10135875499000 6417	0.00	10.72
111100	V635330	09/12/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	19,739.20
111100	V635330	09/12/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	5,797.54
TOTAL CHECK									25,536.74
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	211200	REOPEN TO PAY INVOI	0.00	2,870.46
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	211200	REOPEN TO PAY INVOI	0.00	234.72
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	DISHWASHING PRODUCT	0.00	25,400.00
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	BUCKETS//	0.00	265.02
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	126.00
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	PLATES / BOWLS//	0.00	927.50
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	761.04
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS//	0.00	3,737.00
111100	V635513	09/19/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	1,979.00
TOTAL CHECK									36,300.74
111100	V635541	09/19/24	1571	GULF COAST PAPER CO	101	131100	TOWELS//	0.00	2,800.00
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	BLUEBERRIES//	0.00	12.81
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	CANDY//	0.00	9.15
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	SNACK OR SMALL PACK	0.00	10.10
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	PLASTIC BAGS//	0.00	3.21
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	HIGHLIGHTERS//	0.00	10.90
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	PENS//	0.00	21.93
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	AIR BAGS FOR LOADIN	0.00	6.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	AIR INFLATORS//	0.00	6.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	CRACKERS//	0.00	11.93
TOTAL CHECK									92.91
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	10135875599000	639500	INDUSTRIAL PARTS OR	0.00	1,435.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	10135875599000	631920	DOOR CHIMES//	0.00	79.74
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	694.50
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES//	0.00	1,725.00
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES//	0.00	1,725.00
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES//	0.00	1,725.00
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES//	0.00	431.25
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOOD WRAPP	0.00	3,603.00
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	PLATES / BOWLS//	0.00	1,037.50
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	237.86
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	207.60
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	2,550.00
111100	V635801	09/26/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	3,126.82
TOTAL CHECK									17,063.53
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	10135875599000	639900	FOLDERS//	0.00	242.40
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	10135875599000	639900	FOLDERS//	0.00	319.20
TOTAL CHECK									561.60
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	101	131100	ALUMINUM FOOD WRAPP	0.00	2,480.00
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	101	131100	SANITIZER HEATERS//	0.00	690.20
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	101	131100	ALUMINUM FOOD WRAPP	0.00	3,850.00
TOTAL CHECK									7,020.20
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,365.50
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,909.78
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	19,095.35
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	8,163.00
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,034.82
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	3,668.82
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	12,485.55
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS//	0.00	274.60
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	16,943.54
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,911.63
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	14,173.76
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	6,039.99
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,389.11
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,625.69
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	9,407.46
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,363.05
111100	V635840	09/26/24	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	9,765.70
TOTAL CHECK									113,617.35
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	10135875599000	631920	EXHAUST HOOD OR FAN	0.00	20.88
111100	V635882	09/26/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	98,595.95
111100	V635882	09/26/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	1,752.31
111100	V635882	09/26/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	357.12
111100	V635882	09/26/24	20660	OAK FARMS DAIRY	101	211200	10135875499000 6341	0.00	31,756.80
TOTAL CHECK									132,462.18

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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	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	1,240.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	1,192.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	380.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	744.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	1,384.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	360.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	240.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	2,850.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	1,425.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	784.00
111100	V635921	09/26/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	WALK IN FREEZERS /C	0.00	398.00
TOTAL CHECK									10,997.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,592.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	5,038.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,351.20
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,592.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	634.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,565.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	524.25
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,940.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	177.40
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	238.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	1,736.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,565.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	851.06
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,625.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	7,557.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,956.25
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,743.50
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,625.00
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	6,297.50
111100	V635953	09/26/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,173.75
TOTAL CHECK									55,093.91
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,302.84
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	9,579.30
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	5,580.75
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	POPCORN / KERNELS /	0.00	40.47
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	32.16
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	61.92
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	68.60
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	OAT GRAIN/	0.00	190.71
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	195.96
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	285.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	181.48
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,530.81
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	245.01

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	905.38
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	101.30
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	48.27
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,031.55
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	119.52
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	OLIVES/	0.00	153.39
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	2,644.40
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,232.16
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,895.78
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DRIED BREADS OR BRE	0.00	54.54
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,741.18
TOTAL CHECK								0.00	42,223.28
TOTAL CASH ACCOUNT								0.00	507,472.69
TOTAL FUND								0.00	507,472.69

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211002523000	639900	HDMI CABLE - 75 FOO	0.00	124.99
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211041523000	639900	HDMI CABLE - 50 FT	0.00	67.92
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211044523000	639900	HDMI CABLE 50 FT	0.00	67.92
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211126523000	639900	HDMI CABLE - 50FT	0.00	16.98
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211110523000	639900	WALKERS OR ROLLATOR	0.00	229.45
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211016523000	639900	EXTENSION CORD/ POW	0.00	74.30
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211002523000	639900	EXTENSION CORD/ POW	0.00	59.44
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211041523000	639900	EXTENSION CORD/ POW	0.00	59.44
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211044523000	639900	EXTENSION CORD/ POW	0.00	59.44
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211126523000	639900	EXTENSION CORD/ POW	0.00	14.86
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	16211016523000	639900	HDMI CABLE - 75 FOO	0.00	185.45
TOTAL CHECK									960.19
111100	635217	09/12/24	23889	ANGELICA SANCHEZ LU	162	211200	16211881423000 6417	0.00	25.46
111100	635223	09/12/24	34750	BIANCA MARIE DEL BO	162	211200	16211881423000 6417	0.00	102.51
111100	635227	09/12/24	37906	CAROLINA A RANGEL	162	211200	16231881423000 6417	0.00	9.18
111100	635244	09/12/24	36476	DAISY ZUNIGA	162	211200	16232881423000 6417	0.00	18.76
111100	635249	09/12/24	37951	EDINBURG CHILDREN'S	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	635264	09/12/24	28786	HAMPTON SCOTT HUDDL	162	211200	16211881423000 6417	0.00	154.77
111100	635295	09/12/24	5392	LETICIA DIAZ	162	211200	16211881423000 6417	0.00	97.28
111100	635329	09/12/24	38208	NOVELTY BEHAVIORAL	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	635355	09/12/24	36477	RUBY ANN DIAZ	162	211200	16211881423000 6417	0.00	54.27
111100	635401	09/12/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	360.00
111100	635401	09/12/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	270.00
111100	635401	09/12/24	2439	WESTERN PSYCHOLOGIC	16231881523000	633900	TEST PREPARATION IN	0.00	90.00
111100	635401	09/12/24	2439	WESTERN PSYCHOLOGIC	16231881523000	639900	SHIPPING / HANDLING	0.00	72.00
TOTAL CHECK									792.00
111100	635604	09/19/24	28718	N2Y, LLC	16211112523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211113523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211115523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211116523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211117523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211118523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211119523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211120523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211121523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211122523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211123523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211124523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211125523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211126523000	624900	ONLINE EXAMINATION	0.00	249.99

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635604	09/19/24	28718	N2Y, LLC	16211127523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211128523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211129523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211130523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211134523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211136523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211881523PTI	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211001523000	624900	ONLINE EXAMINATION	0.00	3,019.96
111100	635604	09/19/24	28718	N2Y, LLC	16211002523000	624900	ONLINE EXAMINATION	0.00	3,019.96
111100	635604	09/19/24	28718	N2Y, LLC	16211003523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211007523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211016523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211041523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211042523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211043523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211044523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211045523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211046523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211047523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211048523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211101523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211106523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211107523000	624900	ONLINE EXAMINATION	0.00	3,019.96
111100	635604	09/19/24	28718	N2Y, LLC	16211108523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211110523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211112523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211113523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211115523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211116523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211117523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211101523000	624900	ONLINE EXAMINATION	0.00	499.98
111100	635604	09/19/24	28718	N2Y, LLC	16211106523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211107523000	624900	ONLINE EXAMINATION	0.00	499.98
111100	635604	09/19/24	28718	N2Y, LLC	16211108523000	624900	ONLINE EXAMINATION	0.00	499.98
111100	635604	09/19/24	28718	N2Y, LLC	16211110523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211118523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211119523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211120523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211121523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211122523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211123523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211124523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211125523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211126523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211127523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211128523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211129523000	624900	ONLINE EXAMINATION	0.00	2,264.97
111100	635604	09/19/24	28718	N2Y, LLC	16211130523000	624900	ONLINE EXAMINATION	0.00	1,509.98
111100	635604	09/19/24	28718	N2Y, LLC	16211134523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211135523000	624900	ONLINE EXAMINATION	0.00	754.99
111100	635604	09/19/24	28718	N2Y, LLC	16211136523000	624900	ONLINE EXAMINATION	0.00	2,264.97

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635604	09/19/24	28718	N2Y, LLC	16211881523000	624900	ONLINE EXAMINATION	0.00	6,794.91
111100	635604	09/19/24	28718	N2Y, LLC	16211881523PTI	624900	ONLINE EXAMINATION	0.00	3,019.96
111100	635604	09/19/24	28718	N2Y, LLC	16211016523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211041523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211042523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211043523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211044523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211045523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211046523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211047523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211048523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211124523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211007523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211125523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211126523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211127523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211128523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211129523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211130523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211134523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211135523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211136523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211881523000	624900	ONLINE EXAMINATION	0.00	874.95
111100	635604	09/19/24	28718	N2Y, LLC	16211881523PTI	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211001523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211002523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211003523000	624900	ONLINE EXAMINATION	0.00	249.99
111100	635604	09/19/24	28718	N2Y, LLC	16211001523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211002523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211003523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211007523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211016523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211041523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211042523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211043523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211044523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211045523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211046523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211047523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211048523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211101523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211106523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211107523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211108523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211110523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211112523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211113523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211115523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211116523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211117523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211118523000	624900	ONLINE EXAMINATION	0.00	174.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635604	09/19/24	28718	N2Y, LLC	16211119523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211120523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211121523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211122523000	624900	ONLINE EXAMINATION	0.00	174.99
111100	635604	09/19/24	28718	N2Y, LLC	16211123523000	624900	ONLINE EXAMINATION	0.00	174.99
TOTAL CHECK									95,383.11
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	SWEET BREAD, COOKIE	0.00	100.20
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	CHOCOLATE OR CHOCOL	0.00	98.75
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	CHOCOLATE OR CHOCOL	0.00	112.10
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	CRISPS OR CHIPS OR	0.00	96.32
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	CRISPS OR CHIPS OR	0.00	54.80
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	CRISPS OR CHIPS OR	0.00	54.80
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	COFFEE	0.00	49.33
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	WATER	0.00	118.03
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	NUTS OR DRIED FRUIT	0.00	43.41
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	SWEET BREAD, COOKIE	0.00	67.62
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	SWEET BREAD, COOKIE	0.00	87.07
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	SWEET BREAD, COOKIE	0.00	64.16
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16213881523000	649700	SWEET BREAD, COOKIE	0.00	64.16
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16221881523000	639900	AIR FRESHENER CELAN	0.00	102.50
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16221881523000	639900	AIR FRESHENER SPICE	0.00	74.08
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16221881523000	639900	AIR FRESHENER AQUA	0.00	68.37
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16221881523000	639900	AIR FRESHENER HAWAI	0.00	30.36
111100	635654	09/19/24	31145	SAM'S CLUB-SPECIAL	16221881523000	639900	FACIAL TISSUES.	0.00	34.59
TOTAL CHECK									1,320.65
111100	635755	09/26/24	28214	ADVANCED KIDS CARE,	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639900	STEP STOOL - STRONG	0.00	79.59
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639900	STEP STOOL- VIGAR C	0.00	95.96
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639900	STEP STOOL - UNLCE	0.00	34.90
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639900	BACKPACKS -J WORLD	0.00	44.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211001523000	639901	DISHWASHING PRODUCT	0.00	94.11
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211002523000	639901	DISHWASHING PRODUCT	0.00	94.11
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211003523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211007523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211016523000	639901	DISHWASHING PRODUCT	0.00	31.37
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211041523000	639901	DISHWASHING PRODUCT	0.00	31.37
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211042523000	639901	DISHWASHING PRODUCT	0.00	31.37
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211043523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211045523000	639901	DISHWASHING PRODUCT	0.00	31.37
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211046523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211047523000	639901	DISHWASHING PRODUCT	0.00	62.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211048523000	639901	DISHWASHING PRODUCT	0.00	31.37
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211001523000	639901	WASHING DETERGENTS	0.00	40.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211002523000	639901	WASHING DETERGENTS	0.00	40.74
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211003523000	639901	WASHING DETERGENTS	0.00	27.16
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211007523000	639901	WASHING DETERGENTS	0.00	27.16
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211016523000	639901	WASHING DETERGENTS	0.00	13.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211041523000	639901	WASHING DETERGENTS	0.00	13.58
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211042523000	639901	WASHING DETERGENTS	0.00	13.58
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211043523000	639901	WASHING DETERGENTS	0.00	27.16
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211044523000	639901	WASHING DETERGENTS	0.00	27.16
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211045523000	639901	WASHING DETERGENTS	0.00	13.58
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211046523000	639901	WASHING DETERGENTS	0.00	13.58
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211047523000	639901	WASHING DETERGENTS	0.00	27.16
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16211048523000	639901	WASHING DETERGENTS	0.00	13.58
TOTAL CHECK									1,244.34
111100	635861	09/26/24	3551	MCALLEN ISD	16293881523000	649200	TUITION / REIMBURSE	0.00	93,000.00
111100	635861	09/26/24	3551	MCALLEN ISD	16293881523000	649200	TUITION / REIMBURSE	0.00	66,000.00
TOTAL CHECK									159,000.00
111100	635873	09/26/24	38201	MORAN, VANESSA	162	211200	16211881423000 6219	0.00	180.00
111100	635912	09/26/24	28390	RAFAEL VILLALOBOS,	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	162	211200	16221881423000 6399	0.00	261.00
111100	V635253	09/12/24	25189	ERIC THOMAS ELIZOND	162	211200	16211881423000 6417	0.00	41.54
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	16211116523000	639900	CARDSTOCK PAPERS NE	0.00	40.23
111100	V635274	09/12/24	34275	HUSSIEM CRUZ	162	211200	16211881423000 6417	0.00	96.48
111100	V635279	09/12/24	31352	JENNIFER LEA ESCARE	162	211200	16211881423000 6417	0.00	66.33
111100	V635280	09/12/24	34072	JOANNA SALDANA	162	211200	16211881423000 6417	0.00	15.41
111100	V635310	09/12/24	3088	MARINA DE LEON	162	211200	16211881423000 6417	0.00	29.48
111100	V635331	09/12/24	23403	OMAR MELENDEZ	162	211200	16211881423000 6417	0.00	82.41
111100	V635351	09/12/24	31885	ROBBY ESCARENO	162	211200	16211881423000 6417	0.00	81.74
111100	V635505	09/19/24	20185	CRISIS PREVENTION I	16211002523000	639900	BODY ARMOUR - STEAL	0.00	139.90
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	MECHANICAL PENCILS	0.00	9.96
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	CARDSTOCK PAPERS -	0.00	83.13
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	CARTS - OFD977304 M	0.00	217.30
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	CARDSTOCK PAPERS -	0.00	40.23
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	PLANNERS - AAG79190	0.00	28.90
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	MEMORY DRIVERS - VE	0.00	67.90
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	DIVIDERS - CLI07650	0.00	91.70
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	MOISTENERS -LEE1005	0.00	15.30
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	TAB INDEXES - AVE74	0.00	54.20
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	PENS - PIL13285 FRI	0.00	12.65
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	COMPUTER MOUSE OR T	0.00	67.45
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	16221881523000	639900	BINDERS - 2" DRING	0.00	39.58
TOTAL CHECK									728.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	3.36
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	18.74
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	19.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	62.68
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	10.39
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	18.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	20.89
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	23.74
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	14.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	14.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	14.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	21.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	29.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	22.79
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	11.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	19.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	24.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	28.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	19.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	7.19
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	26.59
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	24.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	14.99
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	7.49
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	2.84
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	16.14
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	23.74
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	71.24
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	66.49
111100	V635568	09/19/24	1734	LAKESHORE LEARNING	16211113533000	639900	EDUCATIONAL GAMES -	0.00	67.38
TOTAL CHECK									828.53
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	639900	ONLINE EXAMINATION	0.00	250.00
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	167.10
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	111.40
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	167.10
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	37.80
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	210.00
111100	V635598	09/19/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	34.71
TOTAL CHECK									978.11
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	16221881523000	639900	HANGING FOLDERS OR	0.00	70.48
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	17.09
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	18.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	33.24
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	47.49
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	8.52
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	19.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	19.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	24.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	24.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	14.98
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	6.64
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	20.89
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	9.48
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	31.34
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	23.74
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	16211119533000	639900	EDUCATIONAL GAMES -	0.00	23.74
TOTAL CHECK								0.00	498.06
111100	V635880	09/26/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	450.00
111100	V635880	09/26/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	27.00
111100	V635880	09/26/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	811.20
111100	V635880	09/26/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	40.56
TOTAL CHECK								0.00	1,328.76
111100	V636205	10/03/24	2104	RIFTON /COMMUNITY P	16211127523000	639500	LIFTING OR HOISTING	0.00	4,513.50
TOTAL CASH ACCOUNT								0.00	269,292.78
TOTAL FUND								0.00	269,292.78

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635079	09/06/24	37969	GERARDO ACOSTA	163	211200	16321880425000 6417	0.00	55.88
111100	635224	09/12/24	32250	BLANCA ESTELA VILLA	163	211200	16321880425000 6417	0.00	124.62
111100	635524	09/19/24	26483	ENEDINA YBARRA	163	211200	16321880425000 6417	0.00	23.92
111100	635527	09/19/24	38190	EXTEMPORE	16311880525000	639900	LICENSE OR REGISTRA	0.00	440.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	9,520.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	685.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	1,117.50
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	1,260.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	406.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	4,152.62
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	3,128.36
TOTAL CHECK								0.00	20,269.48
111100	635816	09/26/24	36230	FOOTSTEPS2 BRILLIA	16311880525000	639900	CLASSROOM MANAGEMEN	0.00	175,000.00
111100	635951	09/26/24	34037	SUMMIT K 12 HOLDING	16311880525000	639900	LICENSE OR REGISTRA	0.00	89,292.50
111100	635951	09/26/24	34037	SUMMIT K 12 HOLDING	16311880525000	639900	LICENSE OR REGISTRA	0.00	89,292.50
111100	635951	09/26/24	34037	SUMMIT K 12 HOLDING	16311880525000	639900	LICENSE OR REGISTRA	0.00	12,500.00
TOTAL CHECK								0.00	191,085.00
111100	V635072	09/06/24	26483	ENEDINA YBARRA	163	211200	16321880425000 6417	0.00	23.92
111100	V635097	09/06/24	22317	MARISA A SOLIS	163	211200	16321880425000 6417	0.00	36.65
111100	V635106	09/06/24	21598	OFELIA I VENEGAS	163	211200	16321880425000 6417	0.00	154.77
111100	V635252	09/12/24	24612	ELIZABETH GARZA	163	211200	16321880425000 6417	0.00	73.03
111100	V635259	09/12/24	28636	FIDENCIO CAMACHO JR	163	211200	16321880425000 6417	0.00	128.57
TOTAL CASH ACCOUNT								0.00	387,415.84
TOTAL FUND								0.00	387,415.84

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635068	09/06/24	35774	DESTINY ANN SANDOVA	16436001522000	641200	STUDENT / SPONSOR M	0.00	72.00	
111100	635074	09/06/24	27938	EWELL EDUCATIONAL S	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	500.00	
111100	635074	09/06/24	27938	EWELL EDUCATIONAL S	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	915.00
111100	635083	09/06/24	38347	HAMPTON INN FREDERI	16436001522000	641200	HOTELS	0.00	228.98	
111100	635108	09/06/24	37203	PABLO FEDERICO TREV	16436001522000	641200	STUDENT / SPONSOR M	0.00	72.00	
111100	635117	09/06/24	31285	SANTANA RENE GARZA	16436001522000	641200	STUDENT / SPONSOR M	0.00	72.00	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	60.60	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	46.50	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	1.72	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	170.46	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	463.92	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	284.76	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	101.70	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	18.00	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	DELIVERY SERVICES	0.00	130.00	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	7.78	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	43.28	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	51.97	
111100	635209	09/12/24	32232	AIRGAS USA, LLC	164	211200	16411008422000 6269	0.00	835.75	
TOTAL CHECK									0.00	2,216.44
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	1,900.92	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411015522000	639900	SHIPPING / HANDLING	0.00	50.00	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	967.76	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	650.16	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	101.75	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	121.10	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	267.25	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	60.97	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	680.45	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	54.85	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	165.75	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	25.00	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	139.70	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	159.00	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	50.00	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	50.55	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	54.05	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	65.30	
111100	635210	09/12/24	36356	ALAMO IRON WORKS	16411002522000	639900	SHIPPING / HANDLING	0.00	50.00	
TOTAL CHECK									0.00	5,614.56
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	12.95	
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	26.95	
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	45.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	19.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	18.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	40.00
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	19.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	18.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	40.00
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	25.90
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	29.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	40.00
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	16.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	59.99
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	50.00
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	25.90
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	16.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	45.00
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	25.90
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	16.95
111100	635216	09/12/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	45.00
TOTAL CHECK								0.00	657.14
111100	635225	09/12/24	28726	BROKERAGE STORE INC	16411015522000	642900	ACCIDENTAL INJURY I	0.00	660.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	16451001522000	625500	W/AUSTIN MS STADIUM	0.00	418.99
111100	635256	09/12/24	27938	EWELL EDUCATIONAL S	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	675.00
111100	635256	09/12/24	27938	EWELL EDUCATIONAL S	164	211200	16411001422000 639	0.00	850.00
TOTAL CHECK								0.00	1,525.00
111100	635288	09/12/24	24071	KANS & KEGS DRIVE T	16413832522000	649700	FAST FOOD ESTABLISH	0.00	74.22
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	65.00
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	7.56
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	2.03
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	408.00
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	141.75
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	253.50
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	12.35
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	65.00
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.12
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	1.01
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	113.40
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	204.00
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	507.00
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	12.35
111100	635297	09/12/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	15.95
TOTAL CHECK								0.00	1,839.97
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	313.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635361	09/12/24	28050	SOL CIRILO	164	211200	16421832422000 6417	0.00	35.78
111100	635374	09/12/24	3007	TEXAS DEPT. OF LICE	16411001522000	649500	LICENSE OR REGISTRA	0.00	25.00
111100	635374	09/12/24	3007	TEXAS DEPT. OF LICE	16411003522000	649500	LICENSE OR REGISTRA	0.00	25.00
111100	635374	09/12/24	3007	TEXAS DEPT. OF LICE	16411007522000	649500	LICENSE OR REGISTRA	0.00	25.00
TOTAL CHECK									75.00
111100	635467	09/19/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	315.36
111100	635467	09/19/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	6.06
TOTAL CHECK									321.42
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	229.50
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	38.00
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	160.00
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	DELIVERY SERVICES	0.00	25.00
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	114.00
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	142.08
111100	635468	09/19/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	236.50
TOTAL CHECK									945.08
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411003522000	639900	MEDICAL TEACHING AI	0.00	24.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411003522000	639900	MEDICAL TEACHING AI	0.00	299.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411003522000	639900	MEDICAL TEACHING AI	0.00	238.50
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411003522000	639900	MEDICAL TEACHING AI	0.00	179.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	CRAYONS	0.00	8.72
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	ADHESIVE TRANSFER T	0.00	21.52
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	GLUE STICKS	0.00	8.92
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	LAMINATING POUCHES	0.00	11.20
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	MARKERS	0.00	23.92
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	RULERS	0.00	28.42
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411007522000	639900	PILLOWS STUFFING	0.00	12.74
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	10.30
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	192.00
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	37.94
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	10.92
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	17.95
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	49.98
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	57.40
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	107.88
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	21.94
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	41.97
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	CR-49.98	0.00	24.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	202.28
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	98.97
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	148.44
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	269.97
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	39.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	23.82
TOTAL CHECK									2,215.65
111100	635526	09/19/24	27938	EWELL EDUCATIONAL S	16411007522000	639900	SUBSCRIPTION RIGHT	0.00	60.00



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SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635526	09/19/24	27938	EWELL EDUCATIONAL S	16411007522000	639900	SUBSCRIPTION RIGHT	0.00	50.00
111100	635526	09/19/24	27938	EWELL EDUCATIONAL S	16411007522000	639900	SUBSCRIPTION RIGHT	0.00	60.00
TOTAL CHECK									170.00
111100	635596	09/19/24	37315	MR. GATTIS PIZZA	16436007522000	641200	STUDENT / SPONSOR M	0.00	72.00
111100	635596	09/19/24	37315	MR. GATTIS PIZZA	16436007522000	641200	STUDENT / SPONSOR M	0.00	88.00
111100	635596	09/19/24	37315	MR. GATTIS PIZZA	16436007522000	641200	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK									288.00
111100	635623	09/19/24	31303	RCA BUILDING MATERI	16411001522000	639900	SAND	0.00	496.88
111100	635623	09/19/24	31303	RCA BUILDING MATERI	16411002522000	639900	SAND	0.00	496.88
111100	635623	09/19/24	31303	RCA BUILDING MATERI	16411003522000	639900	SAND	0.00	496.88
111100	635623	09/19/24	31303	RCA BUILDING MATERI	16411007522000	639900	SAND	0.00	496.86
111100	635623	09/19/24	31303	RCA BUILDING MATERI	16411003522000	639900	SAND	0.00	1,987.50
TOTAL CHECK									3,975.00
111100	635639	09/19/24	28324	SAM'S CLUB-CAREER/T	16411001522000	639900	CANOPY 10X10	0.00	99.98
111100	635639	09/19/24	28324	SAM'S CLUB-CAREER/T	16411002522000	639900	CANOPY 10X10	0.00	99.98
111100	635639	09/19/24	28324	SAM'S CLUB-CAREER/T	16411003522000	639900	CANOPY 10X10	0.00	99.98
111100	635639	09/19/24	28324	SAM'S CLUB-CAREER/T	16411007522000	639900	CANOPY 10X10	0.00	99.98
TOTAL CHECK									399.92
111100	635640	09/19/24	35071	SAM'S CLUB-CAREER/T	16411832522000	6399CV	DISINFECTANT SPRAY	0.00	77.14
111100	635640	09/19/24	35071	SAM'S CLUB-CAREER/T	16411832522000	6399CV	CLEANING CLOTHS OR	0.00	90.66
TOTAL CHECK									167.80
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	9.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	170.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	21.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	475.14
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	719.97
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	107.94
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	26.70
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	24.95
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	41.97
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	23.52
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	33.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	61.96
TOTAL CHECK									1,729.07
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	1,049.93
111100	635764	09/26/24	28703	ANTONIO RAMIREZ	16413002522000	641100	PER DIEM MEALS	0.00	72.00
111100	635765	09/26/24	28703	ANTONIO RAMIREZ	16436002522000	641200	STUDENT / SPONSOR M	0.00	72.00
111100	635775	09/26/24	37111	BEST WESTERN PLUS/E	16436001522000	641200	HOTELS	0.00	855.33
111100	635800	09/26/24	35774	DESTINY ANN SANDOVA	16413001522000	641100	PER DIEM MEALS	0.00	108.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635806	09/26/24	34920	ERNESTO ELIZALDE JR	16413003522000	641100	PER DIEM MEALS	0.00	72.00
111100	635807	09/26/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	635807	09/26/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	130.00
111100	635807	09/26/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	82.00
111100	635807	09/26/24	27938	EWELL EDUCATIONAL S	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK								0.00	527.00
111100	635808	09/26/24	37328	WEX BANK	16436001522000	641200	FUEL CREDIT CARD /	0.00	70.17
111100	635808	09/26/24	37328	WEX BANK	16436001522000	641200	FUEL CREDIT CARD /	0.00	92.71
111100	635808	09/26/24	37328	WEX BANK	16436001522000	641200	FUEL CREDIT CARD /	0.00	112.87
111100	635808	09/26/24	37328	WEX BANK	16436001522000	641200	FUEL CREDIT CARD /	0.00	71.86
TOTAL CHECK								0.00	347.61
111100	635809	09/26/24	1512	FEDERAL EXPRESS COR	16411015522000	639900	MAILING / MAIL PICK	0.00	9.21
111100	635817	09/26/24	33038	GALLS	16411002522000	639900	UNIFORMS	0.00	69.98
111100	635817	09/26/24	33038	GALLS	16411002522000	639900	UNIFORMS	0.00	139.96
111100	635817	09/26/24	33038	GALLS	16411002522000	639900	UNIFORMS	0.00	104.97
111100	635817	09/26/24	33038	GALLS	16411002522000	639900	UNIFORMS	0.00	69.98
111100	635817	09/26/24	33038	GALLS	16411002522000	639900	DELIVERY SERVICES	0.00	24.99
TOTAL CHECK								0.00	409.88
111100	635830	09/26/24	38377	HOLIDAY INN EXPRESS	16413002522000	641100	HOTELS	0.00	114.49
111100	635831	09/26/24	38377	HOLIDAY INN EXPRESS	16413003522000	641100	HOTELS	0.00	193.87
111100	635839	09/26/24	38378	LA QUINTA INN & SUI	16413001522000	641100	HOTELS 2 NIGHTS/2 R	0.00	470.80
111100	635844	09/26/24	38381	LF3 LUBBOCK CASA TR	16413001522000	641100	HOTELS 1 NIGHT/2 RO	0.00	239.80
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	72.91
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	43.43
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	28.95
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	91.70
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	38.61
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	206.25
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	320.16
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	85.83
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	50.83
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	CULINARY ARTS MATER	0.00	657.00
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411008522000	626900	AIR OR GAS TANKS OR	0.00	217.30
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411008522000	626900	AIR OR GAS TANKS OR	0.00	1,658.04
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411008522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411008522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	85.05
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	253.50
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	68.00
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	12.35
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	15.95

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	DELIVERY SERVICES	0.00	65.00	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	2.52	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	1.01	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	152.52	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	28.95	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	145.81	
TOTAL CHECK									0.00	4,364.52
111100	635870	09/26/24	31707	MIGUEL ANGEL SANTOS	16436016522000	641200	STUDENT / SPONSOR M	0.00	96.00	
111100	635875	09/26/24	37315	MR. GATTIS PIZZA	16436002522000	641200	STUDENT / SPONSOR M	0.00	144.00	
111100	635884	09/26/24	37203	PABLO FEDERICO TREV	16413001522000	641100	PER DIEM MEALS	0.00	108.00	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	569.85	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	69.95	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	41.90	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	6.39	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	2.59	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	109.00	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	17.99	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	10.90	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	13.35	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	127.60	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	16.35	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	15.99	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	179.85	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	SHIPPING / HANDLING	0.00	84.99	
111100	635891	09/26/24	26894	POCKET NURSE ENTERP	16411001522000	639900	MEDICAL TEACHING AI	0.00	67.35	
TOTAL CHECK									0.00	1,334.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	209.16	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	201.69	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	201.69	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	276.39	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	276.39	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70	
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	82.17	
TOTAL CHECK									0.00	1,322.19
111100	635938	09/26/24	31285	SANTANA RENE GARZA	16436001522000	641200	STUDENT / SPONSOR M	0.00	990.00	
111100	635939	09/26/24	31285	SANTANA RENE GARZA	16436001522000	641200	STUDENT / SPONSOR M	0.00	192.00	
111100	635940	09/26/24	31285	SANTANA RENE GARZA	16413001522000	641100	PER DIEM MEALS	0.00	108.00	
111100	635943	09/26/24	36612	SHARYLAND FCCLA	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	200.00	
111100	635944	09/26/24	36612	SHARYLAND FCCLA	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	200.00	
111100	635945	09/26/24	36612	SHARYLAND FCCLA	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	200.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436008522000	641200	TOURNAMENT/ REGISTR	0.00	315.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	385.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	315.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	635947	09/26/24	15557	SKILLSUSA TEXAS	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	3,605.00
111100	635986	09/26/24	32903	WILLIAM MICHAEL CLI	16413003522000	641100	PER DIEM MEALS	0.00	72.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,886.50
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	336.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	278.18
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	490.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	532.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	700.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	490.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	462.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	154.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	658.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	182.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	238.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	448.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,162.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,372.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	154.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	532.00
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	154.00
TOTAL CHECK								0.00	10,228.68
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	160.05
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	160.05
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	169.88
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	271.25
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	269.40
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	101.70
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	289.54
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	72.90
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	235.38
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	246.00
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	254.20
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	305.04
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	25.42

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	575.64
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	50.84
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	1,271.00
TOTAL CHECK								0.00	4,552.09
111100	636230	10/03/24	15557	SKILLSUSA TEXAS	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	V635222	09/12/24	4831	BELINDA VARGAS	164	211200	16421832422000 6417	0.00	176.48
111100	V635405	09/12/24	25419	YOLANDA GARCIA	164	211200	16421832422000 6417	0.00	56.35
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	16411016522000	639900	COMPUTER SCIENCE TE	0.00	88.76
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	16411016522000	639900	COMPUTER SCIENCE TE	0.00	3.76
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	16411016522000	639900	COMPUTER SCIENCE TE	0.00	45.54
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	16411016522000	639900	COMPUTER SCIENCE TE	0.00	66.40
TOTAL CHECK								0.00	204.46
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	88.38
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	22.24
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	23.92
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	6.79
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	24.00
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	18.48
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	206.40
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	14.52
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	23.70
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	15.30
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	73.97
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	80.36
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	47.98
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	44.00
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	39.92
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	18.62
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	9.24
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	15.42
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	7.40
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	22.09
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	40.60
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	7.31
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	7.72
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	15.99
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	117.60
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	11.70
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	11.74
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	13.20
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	19.16
111100	V635879	09/26/24	1853	NASCO	16411007522000	639900	CULINARY ARTS MATER	0.00	36.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,083.75
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	BINDER OR BULLDOG C	0.00	19.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	BINDER OR BULLDOG C	0.00	64.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	CORRECTION FILM OR	0.00	164.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	SHEET PROTECTORS	0.00	138.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	CRAYONS	0.00	45.80
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	MARKERS	0.00	77.50
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	PEN OR PENCIL SETS	0.00	45.80
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	FOLDERS	0.00	215.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	FOLDERS	0.00	175.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	FOLDERS	0.00	175.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411015522000	639900	FOLDERS	0.00	175.00
TOTAL CHECK								0.00	1,297.70
TOTAL CASH ACCOUNT								0.00	60,534.95
TOTAL FUND								0.00	60,534.95

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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	635490	09/19/24	25879	CANON U.S.A., INC.	16513872521000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	STAPLER KIT/JAM PAP	0.00	24.49
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	DRY ERASE MARKERS/	0.00	45.01
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	COLOR PAPER/ COLERD	0.00	49.95
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	COLOR PAPER/ M&G 10	0.00	42.60
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	WOODEN PENCILS/ TIC	0.00	46.60
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	HIGHLIGHTERS/ BIC B	0.00	17.20
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	POST IT/ POST-IT SU	0.00	28.75
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	ERASERS/TICNDEROGA	0.00	25.76
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	WHITEBOARD ERASER/	0.00	52.00
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	DRY ERASE MARKERS/E	0.00	75.70
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	16513872521000	639900	STORAGE BOXES OR OR	0.00	14.99
TOTAL CHECK								0.00	423.05
111100	635823	09/26/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	103.60
111100	635823	09/26/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	51.80
111100	635823	09/26/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	64.75
111100	635823	09/26/24	17295	GONZALEZ, RAFAEL	16513872521000	649700	PROFESSIONALLY PREP	0.00	90.65
TOTAL CHECK								0.00	310.80
111100	636085	10/03/24	37498	ESGI, LLC	16511872521000	639900	EDUCATIONAL SOFTWAR	0.00	1,165.00
111100	V635887	09/26/24	6560	PETER PIPER PIZZA #	16536872521000	649700	PROFESSIONALLY PREP	0.00	521.40
TOTAL CASH ACCOUNT								0.00	2,746.45
TOTAL FUND								0.00	2,746.45

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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	635661	09/19/24	25222	SOUTH TEXAS COLLEGE	167	211200	TO PAY FOR MULTIPLE	0.00	256,328.20	
111100	635661	09/19/24	25222	SOUTH TEXAS COLLEGE	167	211200	TO PAY FOR MULTIPLE	0.00	115,054.80	
TOTAL CHECK									0.00	371,383.00
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	STERILITE 15 QT CLE	0.00	23.92	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	STERILITE 6QT STORA	0.00	10.98	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	HEFTY SLIDER JUMBO	0.00	28.24	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	SPARKLE TEAR A SQUA	0.00	7.28	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	SCOTCH DOUBLE SIDED	0.00	6.32	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	IGLOO 60QT LAGUNA I	0.00	29.98	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	HYPER TOUGH 116PC H	0.00	24.88	
111100	635706	09/19/24	2415	WAL-MART #397	16711016538000	639900	MAINSTAYS CRISP PLA	0.00	31.52	
TOTAL CHECK									0.00	163.12
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALOG# S40697 - F	0.00	267.60	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALOG# S40696 - F	0.00	170.88	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	QUOTE# 4241-7094-69	0.00	444.12	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALGO# 13650F - P	0.00	270.75	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALOG# 136502L -	0.00	319.41	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALOG# 136502L -	0.00	212.94	
111100	635813	09/26/24	1519	FISHER SCIENTIFIC C	16711016538000	639900	CATALOG# S23900 250	0.00	29.65	
TOTAL CHECK									0.00	1,715.35
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16711016538000	639900	QUOTE# 8032503771 /	0.00	88.16	
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16711016538000	639900	CATALOG# 97017-728	0.00	903.88	
TOTAL CHECK									0.00	992.04
111100	V635815	09/26/24	1522	FLINN SCIENTIFIC IN	16711016538000	639900	PIPET FILLER 10ML	0.00	491.04	
111100	V635815	09/26/24	1522	FLINN SCIENTIFIC IN	16711016538000	639900	PIPET FILLER 25ML	0.00	601.92	
TOTAL CHECK									0.00	1,092.96
TOTAL CASH ACCOUNT								0.00	375,346.47	
TOTAL FUND								0.00	375,346.47	



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635063	09/06/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	325.00
111100	635069	09/06/24	10950	DONNA HIGH SCHOOL A	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635089	09/06/24	26199	JOANNA RUIZ	181	211200	18136003499ATH 641	0.00	150.00
111100	635093	09/06/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	112.35
111100	635099	09/06/24	14308	MCALLEN MEMORIAL HI	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	635099	09/06/24	14308	MCALLEN MEMORIAL HI	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635099	09/06/24	14308	MCALLEN MEMORIAL HI	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									400.00
111100	635109	09/06/24	31880	PADILLA POLL, LLC	18136003599ATH	639911	SPORTS RANKING / SC	0.00	250.00
111100	635115	09/06/24	12848	ROMA HIGH SCHOOL	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	635122	09/06/24	10488	TEXAS A & M UNIVERS	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	635123	09/06/24	18532	TEXAS A & M UNIVERS	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	635127	09/06/24	16731	TMEA REGION XV BAND	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	220.00
111100	635128	09/06/24	16731	TMEA REGION XV BAND	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	635129	09/06/24	12687	TMEA REGION XV ORCH	181360095990MU	641254	TOURNAMENT/ REGISTR	0.00	40.00
111100	635130	09/06/24	20979	UIL REGION XV MUSIC	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635134	09/06/24	33724	MISSION VETERANS ME	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635134	09/06/24	33724	MISSION VETERANS ME	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	635135	09/06/24	2443	WHATABURGER GENERAL	181	211200	18136003499ATH 641	0.00	164.50
111100	635213	09/12/24	31947	ALICIA EDITH JAIME	18136003599ATH	641263	STUDENT / SPONSOR M	0.00	259.00
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	18136002599ATH	639972	HDMI CABLE CASOLU U	0.00	63.56
111100	635248	09/12/24	10950	DONNA HIGH SCHOOL A	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635250	09/12/24	6535	EDINBURG HIGH SCHOO	18136001599000	649500	STUDENT ORGANIZATIO	0.00	7,000.00
111100	635260	09/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	635260	09/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	635260	09/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	635260	09/12/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
TOTAL CHECK									510.00
111100	635273	09/12/24	28805	HUDL	18136001599ATH	624900	GRAPHICS OR PHOTO I	0.00	752.00
111100	635273	09/12/24	28805	HUDL	18136001599ATH	624900	GRAPHICS OR PHOTO I	0.00	752.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635273	09/12/24	28805	HUDL	18136001599ATH	624900	GRAPHICS OR PHOTO I	0.00	376.00
111100	635273	09/12/24	28805	HUDL	18136003599ATH	624900	SPORTS RELATED SOFT	0.00	6,200.00
111100	635273	09/12/24	28805	HUDL	18136002599ATH	624900	CHANGE	0.00	5,334.00
111100	635273	09/12/24	28805	HUDL	18136007599ATH	624900	SPORTS RELATED	0.00	5,200.00
TOTAL CHECK								0.00	18,614.00
111100	635281	09/12/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	272.00
111100	635296	09/12/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	64.00
111100	635298	09/12/24	28561	LITTLE CAESARS/USE	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	214.17
111100	635298	09/12/24	28561	LITTLE CAESARS/USE	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	635298	09/12/24	28561	LITTLE CAESARS/USE	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	187.25
TOTAL CHECK								0.00	453.34
111100	635299	09/12/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	635299	09/12/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	635299	09/12/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	119.80
TOTAL CHECK								0.00	261.57
111100	635300	09/12/24	38356	LITTLE CAESARS	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	127.33
111100	635313	09/12/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	444.76
111100	635313	09/12/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	79.01
TOTAL CHECK								0.00	523.77
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	187.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	531.25
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	531.25
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	343.75
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	562.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	93.75
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	218.75
111100	635314	09/12/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
TOTAL CHECK								0.00	6,031.25
111100	635317	09/12/24	38185	MICHAEL'S BURGERS A	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00
111100	635333	09/12/24	37045	ORLANDO SOLIS JR	18136007599ATH	641263	STUDENT / SPONSOR M	0.00	637.00
111100	635335	09/12/24	34432	PAPA JOHNS PIZZA #4	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	171.81
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	171.81
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	179.28
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	179.28
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	179.28
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	186.75
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	186.75
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	522.90
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	537.84
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	545.31
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	776.88
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	1,613.52
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	112.05
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	112.05
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	112.05
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	119.52
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	134.46
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360455990MU	649400		0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	194.22
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	224.10
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	635345	09/12/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
TOTAL CHECK								0.00	12,288.15
111100	635346	09/12/24	27071	R.G.V.C.C.C.A.	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635347	09/12/24	32528	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	62.90
111100	635350	09/12/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	635352	09/12/24	30072	ROBERTO J ROBLEDO	18136001599ATH	641263	STUDENT / SPONSOR M	0.00	266.00
111100	635353	09/12/24	12848	ROMA HIGH SCHOOL	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	635363	09/12/24	38357	SOUTH TEXAS MUSIC A	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	250.00
111100	635371	09/12/24	18532	TEXAS A & M UNIVERS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	635372	09/12/24	30564	TEXAS A&M UNIVERSIT	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	635378	09/12/24	31511	TEXAS MUSIC FESTIVA	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635379	09/12/24	31511	TEXAS MUSIC FESTIVA	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635380	09/12/24	31511	TEXAS MUSIC FESTIVA	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635382	09/12/24	16731	TMEA REGION XV BAND	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	635383	09/12/24	16731	TMEA REGION XV BAND	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	230.00
111100	635383	09/12/24	16731	TMEA REGION XV BAND	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	635384	09/12/24	16731	TMEA REGION XV BAND	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635384	09/12/24	16731	TMEA REGION XV BAND	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	635385	09/12/24	12687	TMEA REGION XV ORCH	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	300.00
111100	635385	09/12/24	12687	TMEA REGION XV ORCH	181360015990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	320.00
111100	635386	09/12/24	12687	TMEA REGION XV ORCH	181360455990MU	641254	TOURNAMENT/ REGISTR	0.00	200.00
111100	635386	09/12/24	12687	TMEA REGION XV ORCH	181360455990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	635387	09/12/24	2092	TMEA REGION XV-CHOI	181360075990MU	641255	TOURNAMENT/ REGISTR	0.00	126.00
111100	635388	09/12/24	2092	TMEA REGION XV-CHOI	181360025990MU	641255	TOURNAMENT/ REGISTR	0.00	486.00
111100	635389	09/12/24	2092	TMEA REGION XV-CHOI	181360035990MU	641255	TOURNAMENT/ REGISTR	0.00	594.00
111100	635390	09/12/24	2092	TMEA REGION XV-CHOI	181360095990MU	641255	TOURNAMENT/ REGISTR	0.00	126.00
111100	635392	09/12/24	20979	UIL REGION XV MUSIC	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635393	09/12/24	20979	UIL REGION XV MUSIC	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635394	09/12/24	20979	UIL REGION XV MUSIC	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635399	09/12/24	33724	MISSION VETERANS ME	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	635399	09/12/24	33724	MISSION VETERANS ME	18136007599ATH	641275	TO PAY OVERAGES	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	62.08
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	94.75
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	85.75
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	25.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	207.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	380.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	OVERAGES	0.00	52.25
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	261.25
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	87.42
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	118.99
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	154.54
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	185.50
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	191.25
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	187.03
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	55.00
111100	635402	09/12/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
TOTAL CHECK								0.00	2,739.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	560.00
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	390.00
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	156.00
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	MEDICAL EXAM OR NON	0.00	18.00
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	MEDICAL EXAM OR NON	0.00	18.00
111100	635469	09/19/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHIPPING / HANDLING	0.00	18.00
TOTAL CHECK								0.00	1,160.00
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	BINDER OR BULLDOG C	0.00	22.66
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	HANGING ORGANIZERS	0.00	12.24
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	PENS	0.00	27.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	RUBBER BANDS	0.00	13.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	RUBBER BANDS	0.00	6.59
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	HIGHLIGHTERS	0.00	11.50
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	AIR FRESHENER	0.00	43.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	DISINFECTANT SPRAY	0.00	12.74
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	AIR FRESHENER DISPE	0.00	14.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	BATTERIES	0.00	24.51
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	PENS	0.00	7.19
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	BINDER OR BULLDOG C	0.00	11.72
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	BASEBALL BATTING CA	0.00	42.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	BASEBALLS ITEM#BSN	0.00	335.55
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	BASEBALL BATTING CA	0.00	42.99
TOTAL CHECK								0.00	630.64
111100	635485	09/19/24	30789	BSN SPORTS, LLC	18136042599ATH	639912	BASKETBALLS ITEM#WI	0.00	479.94
111100	635485	09/19/24	30789	BSN SPORTS, LLC	18136042599ATH	639912	SPORTING GOODS CART	0.00	400.00
111100	635485	09/19/24	30789	BSN SPORTS, LLC	18136042599ATH	639912	SPORT NETS OR NETTI	0.00	14.95
TOTAL CHECK								0.00	894.89
111100	635490	09/19/24	25879	CANON U.S.A., INC.	18136869599ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	635496	09/19/24	36780	CHICK FIL A	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	160.05
111100	635502	09/19/24	32023	CONCORD THEATRICALS	181360015990DR	626900	THEATRICAL PROP REN	0.00	39.00
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	24.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	20.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	20.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	24.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	24.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	26.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	24.95
111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	22.95

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111100	635517	09/19/24	38293	ECONOMY AWARDS, LLC	18136869599ATH	649976	TROPHIES	0.00	20.95
TOTAL CHECK								0.00	383.20
111100	635518	09/19/24	31331	EDCOUCH-ELSA ISD	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635519	09/19/24	31331	EDCOUCH-ELSA ISD	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635522	09/19/24	23669	EL PATIO RESTAURANT	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	635525	09/19/24	29828	ESCAMILLA TOUR BUSE	181360075990MU	641202	CHARTERED BUS SERVI	0.00	3,036.00
111100	635525	09/19/24	29828	ESCAMILLA TOUR BUSE	18136007599ATH	641200	CHARTERED BUS SERVI	0.00	3,036.00
TOTAL CHECK								0.00	6,072.00
111100	635530	09/19/24	35678	FIESTA BURGER	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	635530	09/19/24	35678	FIESTA BURGER	18136007599ATH	641263	TO PAY OVERAGE	0.00	10.00
TOTAL CHECK								0.00	75.00
111100	635532	09/19/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	635533	09/19/24	37864	FORMACIO PIZZERIA	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	111.47
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SHOULDER PROTECTOR	0.00	108.76
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SHOULDER PROTECTOR	0.00	108.76
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ELBOW SUPPORTS ITEM	0.00	33.64
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	MEDICAL EXAM OR NON	0.00	74.76
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	KNEE THERAPEUTIC BR	0.00	55.64
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SPRAY LUBRICANTS IT	0.00	17.84
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	NON ADHESIVE DRY BA	0.00	44.41
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	HEEL PADS ITEM#ARCH	0.00	50.64
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	HEEL PADS ITEM#TULI	0.00	43.92
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	KNEE THERAPEUTIC BR	0.00	70.80
111100	635544	09/19/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	SAFETY SLEEVES ITEM	0.00	24.30
TOTAL CHECK								0.00	633.47
111100	635548	09/19/24	26785	HI-LO/O'REILLY AUTO	18136869599ATH	639900	VEHICLE HEADLIGHT	0.00	132.20
111100	635560	09/19/24	23186	JEREMY CHARLES ROE	181360035990MU	641200	STUDENT / SPONSOR M	0.00	272.00
111100	635567	09/19/24	10844	LA JOYA UIL	18136009599UIL	649500	STUDENT ORGANIZATIO	0.00	850.17
111100	635572	09/19/24	35295	LITTLE CAESARS PIZZ	181360035990MU	641261	FAST FOOD ESTABLISH	0.00	32.45
111100	635572	09/19/24	35295	LITTLE CAESARS PIZZ	181360035990MU	641261	FAST FOOD ESTABLISH	0.00	8.97
111100	635572	09/19/24	35295	LITTLE CAESARS PIZZ	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	635572	09/19/24	35295	LITTLE CAESARS PIZZ	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
TOTAL CHECK								0.00	424.33
111100	635573	09/19/24	38356	LITTLE CAESARS	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	89.88
111100	635573	09/19/24	38356	LITTLE CAESARS	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	104.86
111100	635573	09/19/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	271.60
111100	635573	09/19/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	635573	09/19/24	38356	LITTLE CAESARS	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	127.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.67
111100	635574	09/19/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	152.00
111100	635578	09/19/24	28816	MARILU MANZANO	181360025990MU	641255	STUDENT / SPONSOR M	0.00	248.00
111100	635582	09/19/24	17556	MCDONALD'S (19437)	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	635582	09/19/24	17556	MCDONALD'S (19437)	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	225.00
111100	635583	09/19/24	17962	MCDONALD'S #21338	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	435.00
111100	635584	09/19/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	635584	09/19/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
TOTAL CHECK								0.00	275.00
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	281.25
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	562.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	635585	09/19/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	312.50
TOTAL CHECK								0.00	5,218.75
111100	635589	09/19/24	11428	MERCEDES HIGH SCHOO	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635590	09/19/24	11428	MERCEDES HIGH SCHOO	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635595	09/19/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	635595	09/19/24	2803	MR. GATTI'S	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
TOTAL CHECK								0.00	126.00
111100	635608	09/19/24	31880	PADILLA POLL, LLC	18136001599ATH	639911	SPORTS RANKING / SC	0.00	250.00
111100	635608	09/19/24	31880	PADILLA POLL, LLC	18136002599ATH	639911	SPORTS RANKING / SC	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	635609	09/19/24	34432	PAPA JOHNS PIZZA #4	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	71.04
111100	635609	09/19/24	34432	PAPA JOHNS PIZZA #4	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	71.04
TOTAL CHECK								0.00	142.08
111100	635612	09/19/24	38355	PIZZERIA (THE)	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	375.00
111100	635612	09/19/24	38355	PIZZERIA (THE)	181360015990MU	641200	DELIVERED MEALS SER	0.00	5.00
TOTAL CHECK								0.00	380.00
111100	635613	09/19/24	5709	PORT ISABEL I.S.D.	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00



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111100	635619	09/19/24	28785	PSJA SOUTHWEST HIGH	18136002599UIL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	635620	09/19/24	27071	R.G.V.C.C.C.A.	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	635621	09/19/24	32528	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	635621	09/19/24	32528	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	187.19
TOTAL CHECK									357.19
111100	635631	09/19/24	28011	RIO GRANDE VALLEY C	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635631	09/19/24	28011	RIO GRANDE VALLEY C	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635631	09/19/24	28011	RIO GRANDE VALLEY C	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									600.00
111100	635632	09/19/24	37600	RIO GRANDE VALLEY S	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	635636	09/19/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	88.00
111100	635636	09/19/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	88.00
TOTAL CHECK									176.00
111100	635655	09/19/24	36830	SAM'S CLUB-STADIUM	18136869599ATH	639900	CANOPY	0.00	1,198.44
111100	635656	09/19/24	37670	SBG PIZZA SOUTH I,	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	635660	09/19/24	36324	SONIC DRIVE IN	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	635660	09/19/24	36324	SONIC DRIVE IN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	375.00
TOTAL CHECK									515.00
111100	635681	09/19/24	31511	TEXAS MUSIC FESTIVA	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	635685	09/19/24	16731	TMEA REGION XV BAND	181360025990MU	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	635686	09/19/24	16731	TMEA REGION XV BAND	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	190.00
111100	635686	09/19/24	16731	TMEA REGION XV BAND	181360075990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									210.00
111100	635687	09/19/24	12687	TMEA REGION XV ORCH	181360415990MU	641254	TOURNAMENT/ REGISTR	0.00	330.00
111100	635687	09/19/24	12687	TMEA REGION XV ORCH	181360415990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									350.00
111100	635688	09/19/24	12687	TMEA REGION XV ORCH	181360425990MU	641254	TOURNAMENT/ REGISTR	0.00	170.00
111100	635689	09/19/24	12687	TMEA REGION XV ORCH	181360465990MU	641254	TOURNAMENT/ REGISTR	0.00	170.00
111100	635689	09/19/24	12687	TMEA REGION XV ORCH	181360465990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									190.00
111100	635690	09/19/24	12687	TMEA REGION XV ORCH	181360465990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	635690	09/19/24	12687	TMEA REGION XV ORCH	181360465990MU	641254	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK									100.00
111100	635691	09/19/24	12687	TMEA REGION XV ORCH	181360025990MU	641254	TOURNAMENT/ REGISTR	0.00	230.00

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111100	635692	09/19/24	12687	TMEA REGION XV ORCH	181360075990MU	641254	TOURNAMENT/ REGISTR	0.00	180.00
111100	635692	09/19/24	12687	TMEA REGION XV ORCH	181360075990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									200.00
111100	635693	09/19/24	2092	TMEA REGION XV-CHOI	181360035990MU	641255	TOURNAMENT/ REGISTR	0.00	36.00
111100	635694	09/19/24	2092	TMEA REGION XV-CHOI	181360015990MU	641255	TOURNAMENT/ REGISTR	0.00	270.00
111100	635699	09/19/24	5688	UNIVERSITY OF TEXAS	18136002599UJL	649500	TOURNAMENT/ REGISTR	0.00	60.00
111100	635699	09/19/24	5688	UNIVERSITY OF TEXAS	18136002599UJL	649500	TOURNAMENT/ REGISTR	0.00	55.00
111100	635699	09/19/24	5688	UNIVERSITY OF TEXAS	18136002599UJL	639900	PLAQUES - ILPC PLAQ	0.00	60.00
TOTAL CHECK									175.00
111100	635703	09/19/24	33724	MISSION VETERANS ME	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	635704	09/19/24	21413	W.B. RAY HIGH SCHOO	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	635704	09/19/24	21413	W.B. RAY HIGH SCHOO	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									90.00
111100	635708	09/19/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	RE-OPEN	0.00	108.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	567.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	209.58
111100	635709	09/19/24	2443	WHATABURGER GENERAL	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	266.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	89.82
111100	635709	09/19/24	2443	WHATABURGER GENERAL	181	211200	181360014990MU 641	0.00	171.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	219.56
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	83.99
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	635709	09/19/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
TOTAL CHECK									3,131.70
111100	635712	09/19/24	34990	XTREME TEES EMBROID	18136042599ATH	639913	BOYS SHIRTS ITEM#SC	0.00	360.00
111100	635756	09/26/24	35920	ALDO PERALTA CHAVEZ	181360445990MU	641254	STUDENT / SPONSOR M	0.00	152.00
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	STROBE OR WARNING L	0.00	76.77
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	MAGNETIC BOARDS OR	0.00	13.79
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	OFFICE OR WORK CHAI	0.00	94.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	HIGHLIGHTERS	0.00	11.99

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111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	POST IT	0.00	7.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	MOUSE PADS	0.00	9.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	FLAG STORAGE BOX OR	0.00	26.79	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	FILE INSERTS OR TAB	0.00	8.54	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	OFFICE OR WORK CHAI	0.00	159.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	LOCKERS AOBABO META	0.00	219.00	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	SHIPPING / HANDLING	0.00	89.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	GLUCOSE TEST MONITO	0.00	69.98	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	MUSCLE RECOVERY EQU	0.00	203.70	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	RESISTANCE BANDS	0.00	35.16	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	MAGNETIC BOARD AIDS	0.00	13.59	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	STORAGE RACKS OR SH	0.00	37.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	TENNIS RACQUETS / A	0.00	14.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	BARBELLS & ACCESSOR	0.00	59.80	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	BASEBALL BASES & MA	0.00	148.10	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	SOCCER TRAINING AID	0.00	73.99	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136045599ATH	639908	STORAGE RACKS OR SH	0.00	348.15	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	TOOL CHEST OR CABIN	0.00	89.98	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	SHELF BRACKETS ITEM	0.00	46.95	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	NON ELECTRICAL STEE	0.00	17.98	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	PRODUCT SPECIFIC BA	0.00	111.98	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	PLASTIC HOLDING TAN	0.00	439.06	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	INK CARTRIDGES ITEM	0.00	129.70	
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	18136002599ATH	639974	PRODUCT SPECIFIC BA	0.00	90.08	
TOTAL CHECK									0.00	2,651.01
111100	635773	09/26/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	630.00	
111100	635773	09/26/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	301.00	
TOTAL CHECK									0.00	931.00
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136001599ATH	639917	SPORT UNIFORM	0.00	575.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136001599ATH	639917	SPORT UNIFORM	0.00	392.50	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136001599ATH	639917	SHIPPING / HANDLING	0.00	58.05	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136869599ATH	639974	ATHLETIC WEAR SWEAT	0.00	45.99	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136869599ATH	639974	ATHLETIC WEAR SWEAT	0.00	45.99	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136042599ATH	639913	SUPPLIES	0.00	445.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136002599ATH	639934	ATHLETIC SHORTS ITE	0.00	960.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136002599ATH	639934	SHIPPING / HANDLING	0.00	57.60	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136869599ATH	639974	ATHLETIC WEAR SWEAT	0.00	45.99	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136869599ATH	639974	ATHLETIC WEAR SWEAT	0.00	45.99	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136869599ATH	639974	SHIPPING / HANDLING	0.00	15.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	SPORT SCOREBOARDS P	0.00	570.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136003599ATH	639922	CARPET TAPE	0.00	300.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136003599ATH	639923	DISINFECTANT SPRAY	0.00	380.00	
111100	635778	09/26/24	30789	BSN SPORTS, LLC	18136003599ATH	639922	SHIPPING / HANDLING	0.00	75.00	
TOTAL CHECK									0.00	4,012.11
111100	635804	09/26/24	0342	DRAMATIC PUBLISHING	181360025990DR	649500	THEATRICAL PERFORMA	0.00	460.00	
111100	635804	09/26/24	0342	DRAMATIC PUBLISHING	181360025990DR	639900	SHEET MUSIC SCRIPTS	0.00	155.40	
111100	635804	09/26/24	0342	DRAMATIC PUBLISHING	181360025990DR	639900	SHIPPING / HANDLING	0.00	22.05	
TOTAL CHECK									0.00	637.45

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111100	635805	09/26/24	1432	DRAMATISTS PLAY SER	181360095990DR	6399TT	THEATRICAL PERFORMA	0.00	840.00
111100	635805	09/26/24	1432	DRAMATISTS PLAY SER	181360095990DR	6399TT	THEATRICAL PERFORMA	0.00	310.00
111100	635805	09/26/24	1432	DRAMATISTS PLAY SER	181360095990DR	6399TT	SHIPPING / HANDLING	0.00	40.00
TOTAL CHECK								0.00	1,190.00
111100	635808	09/26/24	37328	WEX BANK	181	211200	18136007499ATH 6412	0.00	50.01
111100	635808	09/26/24	37328	WEX BANK	18136007599UUL	641200	GASOLINE OR PETROL	0.00	32.89
TOTAL CHECK								0.00	82.90
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	199.90
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	199.90
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	99.95
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	99.95
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	74.75
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	BOYS ATHLETIC FOOTW	0.00	74.75
111100	635812	09/26/24	31412	FIRST TO THE FINISH	18136044599ATH	639917	SHIPPING / HANDLING	0.00	52.26
TOTAL CHECK								0.00	801.46
111100	635814	09/26/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	635814	09/26/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	TO PAY OVERAGE	0.00	105.00
111100	635814	09/26/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	635814	09/26/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	635814	09/26/24	38120	FITNESS EXPRESS CAF	181	211200	TO PAY OVERAGE	0.00	45.00
TOTAL CHECK								0.00	635.00
111100	635818	09/26/24	23619	GAME ONE	18136001599ATH	639918	BACKPACKS	0.00	1,060.00
111100	635818	09/26/24	23619	GAME ONE	18136001599ATH	639918	SHIPPING / HANDLING	0.00	65.00
TOTAL CHECK								0.00	1,125.00
111100	635834	09/26/24	28805	HUDL	181	211200	18136002499ATH 6249	0.00	466.00
111100	635836	09/26/24	28836	JAMES DAVID ROBERTS	181360095990MU	641254	FAST FOOD ESTABLISH	0.00	24.00
111100	635850	09/26/24	35295	LITTLE CAESARS PIZZ	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	635850	09/26/24	35295	LITTLE CAESARS PIZZ	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	635850	09/26/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	85.41
111100	635850	09/26/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	635850	09/26/24	35295	LITTLE CAESARS PIZZ	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	127.33
TOTAL CHECK								0.00	381.48
111100	635851	09/26/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	635851	09/26/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	635851	09/26/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	160.77
111100	635851	09/26/24	38356	LITTLE CAESARS	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
TOTAL CHECK								0.00	543.23
111100	635859	09/26/24	23601	MARIA CRISTINA PENA	181360435990MU	641254	STUDENT / SPONSOR M	0.00	136.00
111100	635863	09/26/24	17556	MCDONALD'S (19437)	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	160.00

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111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	500.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	468.75
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	687.50
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	218.75
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	625.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	406.25
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
111100	635865	09/26/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	437.50
TOTAL CHECK								0.00	6,437.50
111100	635885	09/26/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	185.25
111100	635888	09/26/24	33349	PIONEER ATHLETICS	18136869599ATH	631969	PAINT OR VARNISH RE	0.00	1,785.00
111100	635888	09/26/24	33349	PIONEER ATHLETICS	18136869599ATH	639900	SHIPPING / HANDLING	0.00	150.00
111100	635888	09/26/24	33349	PIONEER ATHLETICS	18136869599ATH	639577	FANS	0.00	8,000.00
TOTAL CHECK								0.00	9,935.00
111100	635897	09/26/24	1917	PSJA NORTH H.S. ACC	18136869599ATH	649500	SPORTS ASSOCIATIONS	0.00	1,000.00
111100	635897	09/26/24	1917	PSJA NORTH H.S. ACC	18136869599ATH	649500	SPORTS ASSOCIATIONS	0.00	1,000.00
111100	635897	09/26/24	1917	PSJA NORTH H.S. ACC	18136869599ATH	649500	SPORTS ASSOCIATIONS	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	18136869599ATH	629961	PRINT SHOP PRINTING	0.00	45.00
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	156.87
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	239.04
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360075990MU	649455	PSJA SOUTHWEST HS	0.00	156.87
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	164.34
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360095990MU	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	164.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	171.81
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	179.28
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	186.75
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	186.75
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	194.22
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	134.46
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	141.93
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	141.93
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	239.04
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	246.51
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	PSJA HS	0.00	249.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	246.51
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	253.98
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	209.16
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	209.16
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	209.16
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	216.63
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	216.63
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	216.63
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	291.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	291.33
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	291.33
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	455.67
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	500.49
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	500.49
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	515.43
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	522.90
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	537.84
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	537.84
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	560.25
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	627.48
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	627.48
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	702.18
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	702.18
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	836.64
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	918.81
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	918.81
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	978.57
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	978.57
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	993.51
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,479.06
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,613.52
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,680.75
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	1,972.08
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	4,601.52
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	306.27
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	313.74
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	313.74
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	313.74
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	328.68
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	PSJA SOUTHWEST HS	0.00	336.15
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	336.15
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	373.50
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	373.50
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	380.97
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	433.26
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	448.20
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	253.98
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	261.45
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003599000	649456	PSJA NORTH HS	0.00	112.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	112.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	119.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	119.52
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	119.52
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	126.99
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	82.17
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	82.17
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360435990MU	649454	LBJ MS	0.00	89.64
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	89.64
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	89.64
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360455990MU	649454		0.00	89.64
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649461	PSJA NORTH HS	0.00	97.11
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	97.11
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	104.58
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
TOTAL CHECK								0.00	48,159.09
111100	635910	09/26/24	27071	R.G.V.C.C.C.A.	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635911	09/26/24	27071	R.G.V.C.C.C.A.	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	DRY ERASE MARKERS	0.00	30.06
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	CATALOG OR CLASP EN	0.00	53.14
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	PERMANENT MARKERS	0.00	8.91
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	PERMANENT MARKERS	0.00	9.20
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	PERMANENT MARKERS	0.00	8.91
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	PERMANENT MARKERS	0.00	25.19
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	PERMANENT MARKERS	0.00	20.01
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	WOODEN PENCILS	0.00	175.90
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	HIGHLIGHTERS	0.00	33.12
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	MASKING TAPE	0.00	24.12
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	CORRECTION FILM OR	0.00	22.70
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	DRY ERASE BOARDS OR	0.00	9.02
111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	POST IT	0.00	44.90



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111100	635913	09/26/24	28340	RAY'S BUSINESS PROD	18136869599ATH	639972	TAPE DISPENSERS	0.00	2.24
TOTAL CHECK									467.42
111100	635917	09/26/24	28011	RIO GRANDE VALLEY C	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	635918	09/26/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	635918	09/26/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									280.00
111100	635919	09/26/24	37600	RIO GRANDE VALLEY S	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	635919	09/26/24	37600	RIO GRANDE VALLEY S	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	635919	09/26/24	37600	RIO GRANDE VALLEY S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK									1,400.00
111100	635948	09/26/24	0386	SMOKEY'S BAR-B-QUE	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	810.00
111100	635950	09/26/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	199.43
111100	635950	09/26/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	113.19
TOTAL CHECK									312.62
111100	635969	09/26/24	12687	TMEA REGION XV ORCH	181360445990MU	641254	TOURNAMENT/ REGISTR	0.00	180.00
111100	635969	09/26/24	12687	TMEA REGION XV ORCH	181360445990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									200.00
111100	635970	09/26/24	12687	TMEA REGION XV ORCH	181360435990MU	641254	TOURNAMENT/ REGISTR	0.00	160.00
111100	635970	09/26/24	12687	TMEA REGION XV ORCH	181360435990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									180.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136001599000	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136002599UJL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136003599UJL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136007599UJL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136009599UJL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136041599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136047599UJL	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136043599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136044599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136046599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136048599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136042599UJL	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	18136045599000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
TOTAL CHECK									17,900.00
111100	635979	09/26/24	38374	USBANDS	181360015990MU	641200	TOURNAMENT/ REGISTR	0.00	575.00
111100	635982	09/26/24	36193	VIRTUAL MEET EXPERI	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	329.00
111100	636121	10/03/24	31829	JACK IN THE BOX	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	164.80
111100	636146	10/03/24	38356	LITTLE CAESARS	18136869599ATH	641263	FAST FOOD ESTABLISH	0.00	324.42
111100	636146	10/03/24	38356	LITTLE CAESARS	18136869599ATH	641263	TO PAY OVERAGES	0.00	64.98

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111100	636146	10/03/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	240.13
111100	636146	10/03/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	160.77
TOTAL CHECK									790.30
111100	636161	10/03/24	2550	MCDONALD'S 35753	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	165.00
111100	636162	10/03/24	19721	MEDCO SUPPLY COMPAN	18136046599ATH	639913	DRINK COOLERS	0.00	159.94
111100	636162	10/03/24	19721	MEDCO SUPPLY COMPAN	18136046599ATH	639913	ICE CHESTS	0.00	97.74
111100	636162	10/03/24	19721	MEDCO SUPPLY COMPAN	18136046599ATH	639913	SHIPPING / HANDLING	0.00	18.06
TOTAL CHECK									275.74
111100	636202	10/03/24	38364	RED CHARTER BUSES L	18136002599ATH	641200	CHARTERED BUS SERVI	0.00	3,750.00
111100	636223	10/03/24	37670	SBG PIZZA SOUTH I,	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	330.00
111100	636240	10/03/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	636240	10/03/24	22464	SUBWAY #29038	18136048599ATH	641263	TO PAY FOR OVERAGE	0.00	30.00
111100	636240	10/03/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
TOTAL CHECK									355.00
111100	636268	10/03/24	36779	WENDY'S MCALLEN	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	54.89
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	427.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	140.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	28.00
TOTAL CHECK									1,556.89
111100	V635061	09/06/24	34753	ANNAI PAOLA VILLARR	181	211200	18136002499ATH 6417	0.00	5.46
111100	V635073	09/06/24	29293	ERICA LYNN MARTINEZ	181	211200	18136007499ATH 6417	0.00	21.71
111100	V635087	09/06/24	22217	JASON C HILBURN	181	211200	18136002499ATH 6417	0.00	81.14
111100	V635110	09/06/24	34727	PAULA SHAY LEFEVRE	18136007599ATH	641263	STUDENT / SPONSOR M	0.00	28.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	18136869599ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V635277	09/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	76.33
111100	V635277	09/12/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	102.24
TOTAL CHECK									178.57
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	15.12
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	18.90
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	11.25
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	18.90

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111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	11.34
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	20.23
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	25.28
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	15.05
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	25.28
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	15.17
TOTAL CHECK								0.00	176.52
111100	V635316	09/12/24	11428	MERCEDES HIGH SCHOO	181360035990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	V635316	09/12/24	11428	MERCEDES HIGH SCHOO	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V635316	09/12/24	11428	MERCEDES HIGH SCHOO	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V635316	09/12/24	11428	MERCEDES HIGH SCHOO	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V635316	09/12/24	11428	MERCEDES HIGH SCHOO	181	211200	18136001499ATH 6412	0.00	150.00
TOTAL CHECK								0.00	1,000.00
111100	V635336	09/12/24	16732	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	120.34
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	18151869599ATH	625600	T/STADIUM	0.00	325.80
111100	V635403	09/12/24	37844	WINGS STADIUM (THE)	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	V635403	09/12/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
TOTAL CHECK								0.00	706.00
111100	V635477	09/19/24	37769	ARBITERPAY TRUST AC	18136869599ATH	629900	OFFICIALS	0.00	328,368.22
111100	V635477	09/19/24	37769	ARBITERPAY TRUST AC	18136869599ATH	629900	ADDING LINE FOR THE	0.00	63,196.10
TOTAL CHECK								0.00	391,564.32
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	181	211200	18136002499ATH 6249	0.00	12.18
111100	V635516	09/19/24	36272	EAN SERVICES, LLC	181360075990MU	641200	VEHICLE RENTAL - RE	0.00	41.96
111100	V635558	09/19/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	180.36
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	3.80
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	4.75
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	2.83
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	4.75
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	2.85
TOTAL CHECK								0.00	18.98
111100	V635588	09/19/24	11428	MERCEDES HIGH SCHOO	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V635588	09/19/24	11428	MERCEDES HIGH SCHOO	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V635610	09/19/24	16732	PETER PIPER PIZZA #	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	97.55
111100	V635611	09/19/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	112.97
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	18136001599UJL	639900	BINDERS/8.5X5 5", R	0.00	152.00
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	18136001599UJL	639900	SHEET PROTECTORS/62	0.00	89.25
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	18136001599UJL	639900	CALCULATOR OR CASH	0.00	531.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	773.09
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	18136002599ATH	631969	SOAPS ITEM#BLD DETE	0.00	1,132.80
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	18136002599ATH	631969	SOFTENERS ITEM#SOFT	0.00	1,245.40
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	18136002599ATH	631969	BLEACHES ITEM#COLOR	0.00	243.30
TOTAL CHECK								0.00	2,621.50
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	40.83
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	18.96
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	94.05
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	11.38
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	14.19
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	65.49
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	181360075990DR	639900	STAGE PERFORMANCE E	0.00	29.12
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	64.07
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	80.10
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	47.68
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	80.10
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	48.06
TOTAL CHECK								0.00	594.03
111100	V635886	09/26/24	4390	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	V635887	09/26/24	6560	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	111.29
111100	V635985	09/26/24	32490	WILLIAM VICTOR LITT	18136002599ATH	641263	STUDENT / SPONSOR M	0.00	707.00
111100	V636081	10/03/24	36272	EAN SERVICES, LLC	18136007599UJL	641200	VEHICLE RENTAL	0.00	145.46
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	WATER	0.00	53.60
111100	V636122	10/03/24	22217	JASON C HILBURN	18136002599ATH	641773	IN-DISTRICT MILEAGE	0.00	29.08
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	15.39
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	20.52
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	25.65
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	15.27
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	25.65
TOTAL CHECK								0.00	102.48
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	18136869599ATH	626900	EQUIPMENT RENTAL L	0.00	6,500.00
TOTAL CASH ACCOUNT								0.00	617,294.37
TOTAL FUND								0.00	617,294.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635060	09/06/24	33758	ALFARO, JONADAB	199	211200	199368724990VD 6299	0.00	175.00
111100	635060	09/06/24	33758	ALFARO, JONADAB	199	211200	199368724990VD 6299	0.00	175.00
TOTAL CHECK									350.00
111100	635062	09/06/24	30479	ARACELI MIRELES	199	211200	199338694990HS 6417	0.00	32.96
111100	635064	09/06/24	33514	BRUSTEIN & MANASEVI	199	211200	19941702499000 6211	0.00	3,997.50
111100	635065	09/06/24	2896	CITY OF PHARR POLIC	199519365990MO	649500	PERMITS-PAY AS PER	0.00	15.00
111100	635065	09/06/24	2896	CITY OF PHARR POLIC	199519365990MO	649500	PERMITS	0.00	15.00
111100	635065	09/06/24	2896	CITY OF PHARR POLIC	199519365990MO	649500	PERMITS	0.00	15.00
111100	635065	09/06/24	2896	CITY OF PHARR POLIC	199519365990MO	649500	PERMITS	0.00	15.00
111100	635065	09/06/24	2896	CITY OF PHARR POLIC	199519365990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK									75.00
111100	635070	09/06/24	30921	EDDIE 'S	19923003599000	649700	PROFESSIONALLY PREP	0.00	38.25
111100	635071	09/06/24	10540	EDUCATIONAL THEATRE	199	211200	199110094110DR 649	0.00	129.00
111100	635075	09/06/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	70.25
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	QUOTE#27780-FIRE AL	0.00	160.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	712.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	210.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	179.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	QUOTE#27778- FIRE A	0.00	58.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	168.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	QUOTE#2776- FIRE AL	0.00	64.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE SUPPRESSION SY	0.00	450.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	QUOTE#27777-EMERGEN	0.00	356.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	EMERGENCY EXIT COM	0.00	259.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	INSTALLATION	0.00	210.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	QUOTE#27779-FIRE AL	0.00	360.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	378.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	635076	09/06/24	14409	FIRST LINE FIRE PRO	199519365990MO	629900	FIRE SUPPRESSION SY	0.00	275.00
TOTAL CHECK									4,913.00
111100	635077	09/06/24	36552	FRONTLINE EDUCATION	199537355990BS	624900	LICENSE MANAGEMENT	0.00	9,898.58
111100	635077	09/06/24	36552	FRONTLINE EDUCATION	199537355990CP	624900	LICENSE MANAGEMENT	0.00	14,126.03
111100	635077	09/06/24	36552	FRONTLINE EDUCATION	199537355990BS	624900	LICENSE MANAGEMENT	0.00	25,364.71
111100	635077	09/06/24	36552	FRONTLINE EDUCATION	199537355990BS	624900	LICENSE MANAGEMENT	0.00	13,198.11
TOTAL CHECK									62,587.43
111100	635078	09/06/24	37822	GARCIA, RUBEN III	199	211200	199368724990VD 6299	0.00	175.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635078	09/06/24	37822	GARCIA, RUBEN III	199	211200	199368724990VD 6299	0.00	175.00
TOTAL CHECK									350.00
111100	635081	09/06/24	38132	GRACIELA JIMENEZ	199	211200	199338694990HS 6417	0.00	3.69
111100	635084	09/06/24	7280	HIDALGO COUNTY TAX	19952944599000	649500	LICENSE OR REGISTRA	0.00	127.50
111100	635085	09/06/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	635086	09/06/24	38155	ISAIRIS FLORES	199	211200	19923127499000 6417	0.00	182.51
111100	635090	09/06/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
111100	635092	09/06/24	36941	LILIANA ALEJANDRA L	199130095990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	635096	09/06/24	38297	MARIA A CANTU	19941709599STU	649700	PROFESSIONALLY PREP	0.00	58.02
111100	635105	09/06/24	33220	NOTHING BUNDT CAKES	19921872599CI4	649700	FRESH CAKES OR PIES	0.00	198.00
111100	635107	09/06/24	31649	O'HANLON, DEMERATH	199	211200	19941702499000 6211	0.00	13,524.00
111100	635111	09/06/24	14187	PITNEY BOWES	199	211200	19911002411000 6269	0.00	68.34
111100	635114	09/06/24	28061	REBECCA MARTINEZ	199	211200	19921872499CI1 6417	0.00	92.73
111100	635118	09/06/24	35956	SINDY M MARTINEZ	199	211200	19932002499000 6417	0.00	15.01
111100	635119	09/06/24	37838	SOUTH TEXAS CONFERE	199110015110RO	649500	STUDENT ORGANIZATIO	0.00	300.00
111100	635119	09/06/24	37838	SOUTH TEXAS CONFERE	199110025110RO	649500	STUDENT ORGANIZATIO	0.00	300.00
TOTAL CHECK									600.00
111100	635120	09/06/24	2249	TASSP/TX. ASSO. OF	19923047599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635120	09/06/24	2249	TASSP/TX. ASSO. OF	19923047599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635120	09/06/24	2249	TASSP/TX. ASSO. OF	19923047599000	649500	EDUCATION SECTOR OR	0.00	535.00
111100	635120	09/06/24	2249	TASSP/TX. ASSO. OF	19923047599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635120	09/06/24	2249	TASSP/TX. ASSO. OF	19921872599CI6	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK									1,675.00
111100	635121	09/06/24	14589	TEPSA	19923126599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635121	09/06/24	14589	TEPSA	19923126599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635121	09/06/24	14589	TEPSA	19923131599000	649500	EDUCATION SECTOR OR	0.00	426.00
111100	635121	09/06/24	14589	TEPSA	19923131599000	649500	EDUCATION SECTOR OR	0.00	426.00
TOTAL CHECK									1,604.00
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI6	649500	EDUCATION SECTOR OR	0.00	430.06
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI6	621400	LOBBYING SERVICES F	0.00	19.94
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI6	649500	EDUCATION SECTOR OR	0.00	215.00
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI7	649500	EDUCATION SECTOR OR	0.00	458.74
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI7	621400	LOBBYING SERVICES -	0.00	21.26
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	199318725990TE	649500	EDUCATIONAL ADVISOR	0.00	390.00
111100	635124	09/06/24	2268	TEXAS ASSN OF SCHOO	19921872599CI5	649500	EDUCATION SECTOR OR	0.00	441.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635124	09/06/24	2268	TEXAS ASSN OF SCH00	19921872599CI5	621400	LOBBYING SERVICES	0.00	20.48
TOTAL CHECK									0.00 1,997.32
111100	635125	09/06/24	31993	TEXAS STATEWIDE NET	199318725990TE	649500	ADMINISTRATIVE AGEN	0.00	55.00
111100	635125	09/06/24	31993	TEXAS STATEWIDE NET	199318725990TE	649500	ADMINISTRATIVE AGEN	0.00	55.00
111100	635125	09/06/24	31993	TEXAS STATEWIDE NET	199318725990TE	649500	ADMINISTRATIVE AGEN	0.00	55.00
111100	635125	09/06/24	31993	TEXAS STATEWIDE NET	199318725990TE	649500	ADMINISTRATIVE AGEN	0.00	55.00
111100	635125	09/06/24	31993	TEXAS STATEWIDE NET	199318725990TE	649500	ADMINISTRATIVE AGEN	0.00	55.00
TOTAL CHECK									0.00 275.00
111100	635126	09/06/24	8630	TMEA	199130095990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	122.60
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	122.60
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	130.90
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	277.74
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	279.45
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	241.08
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	272.88
111100	635131	09/06/24	37232	UNIFIRST CORPORATIO	199	211200	19934945499000 6299	0.00	122.60
TOTAL CHECK									0.00 1,569.85
111100	635132	09/06/24	29690	VERIZON WIRELESS	199	211200	19911131411000 6254	0.00	357.99
111100	635132	09/06/24	29690	VERIZON WIRELESS	199	211200	19911131411000 6254	0.00	237.76
TOTAL CHECK									0.00 595.75
111100	635205	09/12/24	37662	A.M. DESIGNS LLC	199110075110DR	639900	STAGE PERFORMANCE E	0.00	1,050.00
111100	635205	09/12/24	37662	A.M. DESIGNS LLC	199110075110DR	639900	STAGE PERFORMANCE E	0.00	720.00
TOTAL CHECK									0.00 1,770.00
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199519365990MO	631700	QUOTE#2012753919-WE	0.00	30.36
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199519365990MO	631700	WELDING REGULATOR O	0.00	27.92
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199519365990MO	631700	ARGON GAS AR	0.00	148.72
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199519365990MO	631700	ADMINISTRATIVE FEES	0.00	4.00
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199519365990MO	631700	HAZARDOUS WASTE FEE	0.00	41.50
111100	635209	09/12/24	32232	AIRGAS USA, LLC	199	211200	199519364990MO 6269	0.00	56.15
TOTAL CHECK									0.00 308.65
111100	635211	09/12/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	635211	09/12/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									0.00 350.00
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921801599TEK	639900	MOUSE PADS	0.00	19.99
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199417285990PM	639900	HOLE PUNCHERS - SWI	0.00	41.49
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199128015990MS	639900	HUMIDIFIERS	0.00	135.57
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199417285990PM	639900	PLASTIC BAGS - 60 P	0.00	113.98
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	FLAGS OR ACCESSORIE	0.00	209.90
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	PICTURE FRAMES UPSI	0.00	167.45
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	BANNERS 911 PATRIOT	0.00	23.98
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	BANNERS DUDAACVT 7X	0.00	9.98
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	BALLOONS TECUNITE 1	0.00	35.16

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111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	DECORATIONS - LARGE	0.00	19.96
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	19921872599CI7	639900	BALLOONS	0.00	4.99
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	COMPUTER MOUSE OR T	0.00	162.78
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	RULERS	0.00	19.84
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199418725990GW	639900	DESK ORGANIZER ACCE	0.00	23.99
111100	635215	09/12/24	36101	AMAZON.COM SALES, I	199418725990GW	6399CV	AIR SANITIZER	0.00	21.87
TOTAL CHECK								0.00	1,010.93
111100	635226	09/12/24	30295	BUSH SUPPLY COMPANY	199	131100	SYL 21879 FBO31/841	0.00	437.40
111100	635229	09/12/24	11536	CCH INC	199	211200	199417354990BS 6329	0.00	849.21
111100	635231	09/12/24	36780	CHICK FIL A	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	28.16
111100	635232	09/12/24	36652	CHICK FIL A OF 281	19923120599000	649700	PROFESSIONALLY PREP	0.00	85.90
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	46.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	58.28
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	71.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	2,748.88
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/PSJA POOL	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/CARMAN PARK	0.00	7.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	19951832599000	625500	W/PSJA FFA FARM	0.00	33.28
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM	0.00	81.00
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	81.49
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	440.25
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	645.09



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM SP	0.00	804.69
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	830.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/YZAGUIRRE MS	0.00	898.16
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	962.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	97.99
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	124.28
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625500	W/MAINTENANCE	0.00	137.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	140.89
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	143.70
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	190.39
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM	0.00	267.28
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	277.18
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/PSJA POOL	0.00	334.83
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	361.99
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511255990EM	625500	W/CLOVER ELEM	0.00	389.38
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	635238	09/12/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	74.89
TOTAL CHECK								0.00	27,421.91
111100	635243	09/12/24	10248	CRG	19923110599000	639900	COMPUTER CABLE:	0.00	30.00
111100	635255	09/12/24	38279	EVERON, LLC	199519365990MO	629900	INV#155929259-FIRE	0.00	1,589.61
111100	635255	09/12/24	38279	EVERON, LLC	199519365990MO	629900	INV#155929621- SURV	0.00	1,526.36
TOTAL CHECK								0.00	3,115.97
111100	635262	09/12/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	51.80
111100	635266	09/12/24	27136	HERRERA, JESUS	199	211200	19913003499000 641	0.00	165.00
111100	635267	09/12/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	635269	09/12/24	20456	HILTON AUSTIN AIRPO	19913002599000	641100	HOTELS FOR ARRON LO	0.00	705.96
111100	635270	09/12/24	30027	HOUSTON ISD	199337355990BS	621900	ACTUARIAL CONSULTIN	0.00	8,458.41
111100	635271	09/12/24	37154	HUB INTERNATIONAL T	199349355990BS	642900	COMMERCIAL AUTOMOTI	0.00	263,648.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL T	199369355990BS	642900	COMMERCIAL AUTOMOTI	0.00	11,899.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL T	199519355990BS	642903	COMMERCIAL AUTOMOTI	0.00	204,535.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL T	199529355990BS	642900	COMMERCIAL AUTOMOTI	0.00	44,914.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL T	199529355990BS	642900	DIRECTORS AND OFFIC	0.00	47,220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635271	09/12/24	37154	HUB INTERNATIONAL	T 19941702599000	642900	DIRECTORS AND OFFIC	0.00	97,415.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL	T 199519355990BS	642902	LIABILITY INSURANCE	0.00	119,244.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL	T 199417355990BS	642900	DIRECTORS AND OFFIC	0.00	12,947.00
111100	635271	09/12/24	37154	HUB INTERNATIONAL	T 199519355990BS	642902	BUILDING OR BUILDIN	0.00	16,782.40
TOTAL CHECK									818,604.40
111100	635275	09/12/24	26942	INDUSTRIAL HEALTH W	199	211200	19934945499000 621	0.00	4,525.00
111100	635276	09/12/24	31560	JACOBO ZUNIGA	199	211200	199218724990CC 6417	0.00	16.82
111100	635283	09/12/24	23997	JORGE A LOZANO	19913002599000	641100	PER DIEM MEALS	0.00	72.00
111100	635287	09/12/24	35281	JULIANA J MEAVE	19913002599000	641100	PER DIEM MILEAGE /	0.00	422.00
111100	635287	09/12/24	35281	JULIANA J MEAVE	19913002599000	641100	PER DIEM MEALS 2 BR	0.00	72.00
TOTAL CHECK									494.00
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 19921872599CI8	649700	PROFESSIONALLY PREP	0.00	12.79
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 199328695990PA	649700	PROFESSIONALLY PREP	0.00	291.00
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 19921801599TEK	649700	PROFESSIONALLY PREP	0.00	32.04
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 19923131599000	649700	PROFESSIONALLY PREP	0.00	76.42
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 19921872599CI7	649700	PROFESSIONALLY PREP	0.00	28.11
111100	635288	09/12/24	24071	KANS & KEGS DRIVE	T 19921801599TEK	649700	PROFESSIONALLY PREP	0.00	65.02
TOTAL CHECK									505.38
111100	635289	09/12/24	22958	KARINNA LAZCANO	199	211200	19913003499000 6411	0.00	45.30
111100	635290	09/12/24	38131	KARLA MICHELLE BAND	199	211200	199338694990HS 6417	0.00	20.23
111100	635291	09/12/24	36642	KHRYSTYANE TYLERE L	199	211200	19921872499CTS 6417	0.00	13.67
111100	635292	09/12/24	0317	LA ESPECIAL BAKERY	19911121511000	649700	FRESH CAKES OR PIES	0.00	112.50
111100	635293	09/12/24	28938	LEAD4WARD, LLC	199318725990TE	629900	EDUCATIONAL ADVISOR	0.00	2,655.00
111100	635298	09/12/24	28561	LITTLE CAESARS/USE	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	58.41
111100	635302	09/12/24	38153	LUIS C BARRERA	199110025110RO	641200	STUDENT / SPONSOR M	0.00	344.00
111100	635303	09/12/24	38153	LUIS C BARRERA	199110025110RO	641200	STUDENT / SPONSOR M	0.00	344.00
111100	635304	09/12/24	34551	LYDIA LETICIA ZARAT	199	211200	19913872499TSR 6417	0.00	51.79
111100	635305	09/12/24	21527	MAKEMUSIC! INC.	199110075110MU	639954	MUSIC OR SOUND EDIT	0.00	149.00
111100	635307	09/12/24	32178	MARIA IMELDA FLORES	199	211200	199218724990CC 6417	0.00	34.51
111100	635309	09/12/24	37530	MARIA R LEPE	199	211200	199138724990TE 6417	0.00	24.12
111100	635311	09/12/24	33200	MARITZA FAVATA	199	211200	19923124499000 6417	0.00	128.91
111100	635318	09/12/24	24887	MICROSHARE	19912801599TOP	624900	LICENSE MANAGEMENT	0.00	65,774.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635318	09/12/24	24887	MICROSHARE	19912801599TOP	624900	LICENSE MANAGEMENT	0.00	20,025.43
TOTAL CHECK								0.00	85,800.00
111100	635319	09/12/24	37233	MID VALLEY OFFICE S	19911009511000	639900	INK ROLLS	0.00	197.98
111100	635320	09/12/24	29111	MOAK, CASEY & ASSOC	199318725990TE	641100	TRAINING / WORKSHOP	0.00	225.00
111100	635320	09/12/24	29111	MOAK, CASEY & ASSOC	199318725990TE	641100	TRAINING / WORKSHOP	0.00	225.00
111100	635320	09/12/24	29111	MOAK, CASEY & ASSOC	199318725990TE	641100	TRAINING / WORKSHOP	0.00	225.00
111100	635320	09/12/24	29111	MOAK, CASEY & ASSOC	199417355990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	635320	09/12/24	29111	MOAK, CASEY & ASSOC	199318725990TE	641100	TRAINING / WORKSHOP	0.00	225.00
TOTAL CHECK								0.00	2,900.00
111100	635323	09/12/24	37758	MOORE SUPPLY CO.	199	131100	930196 2 X 20 SCH 4	0.00	186.67
111100	635323	09/12/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	QUOTE#S172703435- K	0.00	105.71
TOTAL CHECK								0.00	292.38
111100	635326	09/12/24	15127	NATIONAL HONOR SOCI	19911001511000	649500	STUDENT ORGANIZATIO	0.00	385.00
111100	635328	09/12/24	33220	NOTHING BUNDT CAKES	199138725990TE	649700	FRESH CAKES OR PIES	0.00	52.00
111100	635332	09/12/24	19142	ORALIA A VARGAS	199	211200	19923123499000 6417	0.00	132.66
111100	635340	09/12/24	37931	PSJA PATHWAYS TOWAR	199138725990PD	629900	PHOTOGRAPHY SERVICE	0.00	100.00
111100	635340	09/12/24	37931	PSJA PATHWAYS TOWAR	199138725990PD	629900	PHOTOGRAPHY SERVICE	0.00	150.00
TOTAL CHECK								0.00	250.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911124511000	629900	PRINT SHOP PRINTING	0.00	63.50
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199138725990PD	629900	PRINT SHOP PRINTING	0.00	87.50
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199138725990PD	629900	PRINT SHOP PRINTING	0.00	40.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911016511000	629900	TEACHERS REFERRAL T	0.00	70.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199618725990PI	629900	PRINT SHOP PRINTING	0.00	40.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199618725990PI	629900	PRINT SHOP PRINTING	0.00	80.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	17.50
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	37.50
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911044511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199218725990CI4	629900	PRINT SHOP PRINTING	0.00	362.50
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19923126599000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	635341	09/12/24	1912	PSJA PRINT SHOP ACC	199368695910AQ	629971	PRINT SHOP PRINTING	0.00	25.00
TOTAL CHECK								0.00	1,328.50
111100	635348	09/12/24	34623	REBECCA GARZA	199	211200	19913872499CI2 6417	0.00	9.74
111100	635357	09/12/24	30705	SELECTIVE INSURANCE	199519355990BS	642902	FLOOD INSURANCE POL	0.00	3,186.00
111100	635362	09/12/24	37838	SOUTH TEXAS CONFERE	199110015110RO	641200	STUDENT / SPONSOR M	0.00	162.00
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	483.30
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	447.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	531.25
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	562.95
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	495.45
111100	635364	09/12/24	33743	ST. MICHAEL'S AMBUL	199	211200	18136869499ATH 6299	0.00	483.30
TOTAL CHECK									3,003.75
111100	635365	09/12/24	14603	TASB	199	211200	199417334990HR 6299	0.00	8,700.00
111100	635365	09/12/24	14603	TASB	199417015990SM	629900	ASBESTOS / INSPECTI	0.00	7,000.00
111100	635365	09/12/24	14603	TASB	199417335990HR	649500	EDUCATION SECTOR OR	0.00	2,800.00
111100	635365	09/12/24	14603	TASB	199417335990HR	639900	EDUCATIONAL POLICY	0.00	1,800.00
111100	635365	09/12/24	14603	TASB	199417335990HR	649500	EDUCATION SECTOR OR	0.00	3,000.00
TOTAL CHECK									23,300.00
111100	635366	09/12/24	2248	TASBO/TX. ASSO. OF	199417355990AD	641100	TRAINING / WORKSHOP	0.00	210.00
111100	635366	09/12/24	2248	TASBO/TX. ASSO. OF	199417355990AD	641100	TRAINING / WORKSHOP	0.00	85.00
TOTAL CHECK									295.00
111100	635367	09/12/24	3419	TASC/TEXAS ASSOCIAT	19913002599000	641100	TRAINING / WORKSHOP	0.00	320.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923041599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923041599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923041599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923041599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635368	09/12/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK									2,850.00
111100	635369	09/12/24	14589	TEPSA	19921872599CI3	649500	EDUCATION SECTOR OR	0.00	373.00
111100	635369	09/12/24	14589	TEPSA	19921872599CI3	621400	LOBBYING SERVICES	0.00	3.00
111100	635369	09/12/24	14589	TEPSA	19923120599000	649500	EDUCATION SECTOR OR	0.00	423.00
111100	635369	09/12/24	14589	TEPSA	19923120599000	621400	LOBBYING SERVICES	0.00	3.00
111100	635369	09/12/24	14589	TEPSA	19923120599000	649500	EDUCATION SECTOR OR	0.00	423.00
111100	635369	09/12/24	14589	TEPSA	19923120599000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									1,228.00
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911112411000 6249	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911134411000 6249	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911134411000 6249	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911009411000 6249	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911118411000 6249	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911101411000 6269	0.00	64.66
111100	635370	09/12/24	38303	TESORO LEASING CORP	199	211200	19911101411000 6269	0.00	64.66
TOTAL CHECK									452.62
111100	635373	09/12/24	2268	TEXAS ASSN OF SCHOO	19921872599CI3	649500	EDUCATION SECTOR OR	0.00	355.52
111100	635373	09/12/24	2268	TEXAS ASSN OF SCHOO	19921872599CI3	621400	LOBBYING SERVICES	0.00	16.48
111100	635373	09/12/24	2268	TEXAS ASSN OF SCHOO	19921872599CI4	649500	EDUCATIONAL ADVISOR	0.00	314.76

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SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635373	09/12/24	2268	TEXAS ASSN OF SCH00	19921872599CI4	621400	LOBBYING SERVICES.	0.00	14.59	
111100	635373	09/12/24	2268	TEXAS ASSN OF SCH00	19921872599CI2	649500	EDUCATION SECTOR OR	0.00	355.52	
111100	635373	09/12/24	2268	TEXAS ASSN OF SCH00	19921872599CI2	621400	LOBBYING SERVICES	0.00	16.48	
111100	635373	09/12/24	2268	TEXAS ASSN OF SCH00	19921872599CI9	649500	EDUCATION SECTOR OR	0.00	321.12	
111100	635373	09/12/24	2268	TEXAS ASSN OF SCH00	19921872599CI9	621400	LOBBYING SERVICES	0.00	14.88	
TOTAL CHECK									0.00	1,409.35
111100	635375	09/12/24	6407	TEXAS DEPT. OF PUBL	199	211200	199417334990HR 6299	0.00	100.00	
111100	635375	09/12/24	6407	TEXAS DEPT. OF PUBL	199	211200	199417334990HR 6299	0.00	5.00	
TOTAL CHECK									0.00	105.00
111100	635376	09/12/24	19408	TEXAS EDUCATION THE	199138725990MU	649500	EDUCATION SECTOR OR	0.00	75.00	
111100	635376	09/12/24	19408	TEXAS EDUCATION THE	199138725990MU	641100	TRAINING / WORKSHOP	0.00	175.00	
111100	635376	09/12/24	19408	TEXAS EDUCATION THE	199138725990MU	641100	TRAINING / WORKSHOP	0.00	175.00	
111100	635376	09/12/24	19408	TEXAS EDUCATION THE	199130075990DR	649500	EDUCATION SECTOR OR	0.00	75.00	
111100	635376	09/12/24	19408	TEXAS EDUCATION THE	199130075990DR	641100	TRAINING / WORKSHOP	0.00	175.00	
TOTAL CHECK									0.00	675.00
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	639952	FLAGS OR ACCESSORIE	0.00	1,625.00	
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	639952	DANCE CLOTHING / AC	0.00	188.00	
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	639952	DANCE CLOTHING / AC	0.00	128.00	
111100	635377	09/12/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	639952	DANCE CLOTHING / AC	0.00	188.00	
TOTAL CHECK									0.00	2,129.00
111100	635391	09/12/24	36851	TRI COUNTY COMMUNIC	19934945599000	629901	TWO WAY RADIO AIR T	0.00	2,919.00	
111100	635396	09/12/24	37835	VALERIE HERNANDEZ	199	211200	199218724990CC 6417	0.00	6.83	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199360015910AQ	639900	HYDROCHLORIC ACID	0.00	1,040.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199360015910AQ	639900	DEPOSIT BAGS	0.00	200.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199360015910AQ	639900	FUEL RECOVERY FEE	0.00	87.35	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	HYDROCHLORIC ACID	0.00	1,040.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	DEPOSIT BAGS	0.00	160.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	FUEL RECOVERY FEE	0.00	87.35	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	HYDROCHLORIC ACID	0.00	1,040.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	DEPOSIT BAGS	0.00	200.00	
111100	635397	09/12/24	37181	VALLEY SOLVENTS & C	199368695910AQ	639900	FUEL RECOVERY FEE	0.00	87.35	
TOTAL CHECK									0.00	3,942.05
111100	635400	09/12/24	21275	VIRGINIA R SAENZ	199	211200	199318724990CC 6417	0.00	29.75	
111100	635404	09/12/24	27127	WORLD WIDE IMAGING	19911045511000	639900	PRINTER TONER	0.00	279.80	
111100	635404	09/12/24	27127	WORLD WIDE IMAGING	19911045511000	639900	PRINTER TONER	0.00	359.80	
111100	635404	09/12/24	27127	WORLD WIDE IMAGING	19911045511000	639900	PRINTER TONER	0.00	359.80	
111100	635404	09/12/24	27127	WORLD WIDE IMAGING	19911045511000	639900	PRINTER TONER	0.00	359.80	
TOTAL CHECK									0.00	1,359.20
111100	635407	09/12/24	28383	YVONNE GARCIA	199	211200	19913872499TSR 6417	0.00	126.83	
111100	635408	09/12/24	11465	ZUNIGA'S SEPTIC SER	199	211200	199519364990MO 6299	0.00	1,000.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635463	09/19/24	2474	A T & T	19951126599000	625600	T/GUERRA ELEM	0.00	15.65
111100	635463	09/19/24	2474	A T & T	19951107599000	625600	T/PALMER ELEM	0.00	1,531.30
111100	635463	09/19/24	2474	A T & T	19951999599000	625600	T/ADMINISTRATION	0.00	2,184.72
TOTAL CHECK								0.00	3,731.67
111100	635464	09/19/24	35924	A T & T MOBILITY	19951999599000	625600	T MOBILE/ADMIN BM/S	0.00	609.80
111100	635465	09/19/24	37881	ABIA HOSPITALITY, L	19921872599CIF	641100	HOTELS-E. VEGA CONF	0.00	384.06
111100	635465	09/19/24	37881	ABIA HOSPITALITY, L	19921872599CIF	641100	HOTELS-E. VEGA CONF	0.00	384.06
111100	635465	09/19/24	37881	ABIA HOSPITALITY, L	19921872599CIF	641100	HOTELS-E. VEGA CONF	0.00	384.06
111100	635465	09/19/24	37881	ABIA HOSPITALITY, L	19921872599CIF	641100	HOTELS-E. VEGA CONF	0.00	384.06
TOTAL CHECK								0.00	1,536.24
111100	635470	09/19/24	33990	ALLIANCE CONSTRUCTI	199518715990SM	629900	LABOR FEE	0.00	18,900.00
111100	635472	09/19/24	34331	ALVARO MORENO JR	199138725990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	635472	09/19/24	34331	ALVARO MORENO JR	199138725990MU	641100	PER DIEM MILEAGE /	0.00	129.38
TOTAL CHECK								0.00	265.38
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199138725990PD	639900	GIFT WRAPPING PAPER	0.00	23.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199138725990PD	639900	GIFT WRAPPING PAPER	0.00	23.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199138725990PD	639900	GIFT WRAPPING PAPER	0.00	16.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199138725990PD	639900	GIFT WRAPPING PAPER	0.00	23.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	STANDS	0.00	17.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	BALLOONS / BALLS /	0.00	12.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	BALLOONS / BALLS /	0.00	11.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	FOLDERS	0.00	26.66
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	EXTENSION CORD/ POW	0.00	119.95
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	STAPLERS	0.00	24.45
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923043599000	639900	PROFESSIONAL TEACHE	0.00	85.96
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911002511000	639900	PRINTER RIBBON - CO	0.00	207.00
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911002511000	639900	IDENTIFICATION BADG	0.00	99.90
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911121511000	639900	LABELS - AVERY 5266	0.00	38.78
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911121511000	639900	MASKING TAPE - LEEL	0.00	37.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911121511000	639900	LABELS - AVERY (051	0.00	42.20
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	STAPLERS	0.00	23.92
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	SCISSORS	0.00	65.85
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	FOLDERS	0.00	113.70
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	COMPUTER MONITOR PR	0.00	75.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921872599CI6	639900	FOLDERS	0.00	89.72
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	COLOR PAPER	0.00	36.98
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	INK CARTRIDGES	0.00	34.39
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	KEYBOARD & MOUSE CO	0.00	33.58
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	REMOTE CONTROL	0.00	14.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911872511CTS	639900	LAMINATING POUCHES	0.00	22.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911009511000	639900	LAB COATS / APRON	0.00	209.40
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911009511000	639900	LAB COATS / APRON	0.00	378.80
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911009511000	639900	LAB COATS / APRON	0.00	1,097.00
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199128015990MS	639900	SCREWDRIEVERS	0.00	80.06
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921801599TEK	639900	CR-323.23	0.00	82.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921801599TEK	639900	VIDEO GAMES / CONSO	0.00	159.85
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921801599TEK	639900	GAME ACCESSORIES	0.00	86.62
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199110025110RO	639800	DIGITAL CAMERAS - C	0.00	489.00
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	199110025110RO	639900	CHAIRS - GABRYLLY E	0.00	199.50
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	8.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	9.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911001511000	639900	ROCKET LAUNCHERS-FO	0.00	124.95
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19921801599TEK	639800	VIDEO GAME/CONSOLE	0.00	707.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911045511000	639900	USB HUB / ADAPTER	0.00	359.40
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911045511000	639900	NETWORK CABLE	0.00	407.34
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911045511000	639900	FOLDERS	0.00	65.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19911045511000	639900	POCKET CHARTS	0.00	35.97
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	CELLOPHANE FILMS/ B	0.00	5.28
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	CELLOPHANE FILMS/ B	0.00	4.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	CELLOPHANE FILMS/ B	0.00	5.94
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	TABLE CLOTHS	0.00	16.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	BALLOONS / BALLS /	0.00	6.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	STANDS	0.00	18.49
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	AIR PUMPS	0.00	35.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	8.79
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	4.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	11.99
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	19923131599000	639900	DECORATIONS	0.00	9.99
TOTAL CHECK								0.00	6,077.37
111100	635476	09/19/24	13912	APPLE COMPUTER, INC	19921872599CIF	639800	TABLET COMPUTERS- M	0.00	658.00
111100	635476	09/19/24	13912	APPLE COMPUTER, INC	19921872599CIF	639800	TABLET COMPUTER COV	0.00	458.00
TOTAL CHECK								0.00	1,116.00
111100	635478	09/19/24	19660	AT&T MOBILITY	199417285990PR	625601	CELLULAR TELEPHONE	0.00	164.16
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	631900	THERMOSTATS / ACCES	0.00	494.00
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	631900	THERMOSTATS / ACCES	0.00	256.50
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	639900	SHIPPING / HANDLING	0.00	15.00
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	639900	HUMIDITY SENSOR	0.00	8,850.00
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	639900	SHIPPING / HANDLING	0.00	88.50
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	639900	ELECTRICAL CONTROL	0.00	4,650.00
111100	635479	09/19/24	30323	AUTOMATED LOGIC CON	199519355990EM	639900	SHIPPING / HANDLING	0.00	465.00
TOTAL CHECK								0.00	14,819.00
111100	635481	09/19/24	18777	B & H PHOTO-VIDEO	19921872599CI9	639800	LCD MONITORS OR COM	0.00	665.27
111100	635482	09/19/24	36162	BRIGHTLY SOFTWARE,	199519365990MO	624900	SERVER SOFTWARE MAI	0.00	46,892.82
111100	635484	09/19/24	3889	BRYAN N HONL	199130035990DR	641100	PER DIEM MEALS	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635484	09/19/24	3889	BRYAN N HONL	199130035990DR	641100	PER DIEM MILEAGE /	0.00	176.43
TOTAL CHECK								0.00	288.43
111100	635486	09/19/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	UPHOLSTERY FABRICS	0.00	94.75
111100	635486	09/19/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	GLUES	0.00	179.40
111100	635486	09/19/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	BLACK JUMBO FELT FA	0.00	85.00
TOTAL CHECK								0.00	359.15
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	120.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	WALL MOUNT BRACKET	0.00	96.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021101- 300W	0.00	1,096.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	SLIP FITTERS ELECTR	0.00	117.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ANGLE BRACKETS	0.00	633.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL POLE ADA	0.00	52.00
111100	635487	09/19/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ELECTRICAL ARM BRAC	0.00	43.00
TOTAL CHECK								0.00	2,157.00
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417335990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417335990HR	626900	PHOTOCOPIER RENTAL	0.00	205.42
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19921881523PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19941702599000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417015990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199138725990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417285990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19921872599CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	635490	09/19/24	25879	CANON U.S.A., INC.	19921872599CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417355990AD	626900	PRICE BASED ON 36 M	0.00	212.54
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417355990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199	211200	19911117411000 6269	0.00	25.52
111100	635490	09/19/24	25879	CANON U.S.A., INC.	199417335990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
TOTAL CHECK								0.00	2,600.14
111100	635491	09/19/24	38372	CARAHSOFT TECHNOLOG	199538015990CP	624900	PROJECT MANAGEMENT	0.00	2,425.80
111100	635492	09/19/24	30473	CARLOS X PALACIOS	199130075990DR	641100	PER DIEM MEALS - RE	0.00	136.00
111100	635492	09/19/24	30473	CARLOS X PALACIOS	199130075990DR	641100	PER DIEM MILEAGE /	0.00	120.60
TOTAL CHECK								0.00	256.60
111100	635493	09/19/24	35598	CARR, RIGGS & INGRA	199	211200	19941702499000 6212	0.00	13,250.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635494	09/19/24	29872	CENTER OF INDUSTRIA	199	211200	19934945499000 6219	0.00	138.00
111100	635494	09/19/24	29872	CENTER OF INDUSTRIA	199	211200	19934945499000 6219	0.00	138.00
111100	635494	09/19/24	29872	CENTER OF INDUSTRIA	199	211200	19934945499000 6219	0.00	238.00
111100	635494	09/19/24	29872	CENTER OF INDUSTRIA	199	211200	19934945499000 6219	0.00	163.00
TOTAL CHECK								0.00	677.00
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	394.84
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	415.80
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/ALAMO MS	0.00	482.60
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	681.88
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519425990EM	625500	W/GOLF COURSE	0.00	932.41
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/MURPHY MS	0.00	1,322.42
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/FARTAS ELEM	0.00	1,335.30
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/M. GARZA ELEM	0.00	1,645.40
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	1,855.57
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/MEMORIAL HS	0.00	2,449.35
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	2,496.65
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	3,287.62
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199511375990EM	625500	W/BUILDING BLOCKS	0.00	82.19
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	3,636.39
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519365990EM	625800	TRASH/GULF COURSE	0.00	107.75
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	108.72
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	113.17
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.17
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	115.92
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	117.75
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	127.81
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	130.56
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	130.86
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	155.75
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	172.22
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	202.97
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	208.51
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	225.22
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	263.66
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	265.31
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS PARK	0.00	288.22
111100	635499	09/19/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	353.93
TOTAL CHECK								0.00	32,333.76
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	37.18
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	60.15

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111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510055990EM	625500	W/SOTOMAYOR HS	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	76.08
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	76.55
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	77.20
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	82.69
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	95.29
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	102.72
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	107.24
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	107.89
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	111.76
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	112.41
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	117.90
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510115990EM	625500	W/BUELL HS	0.00	136.66
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	173.16
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	180.26
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	218.94
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM SPRK	0.00	241.57
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	259.69
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	286.15
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	341.14
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	513.64
111100	635501	09/19/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	933.32
TOTAL CHECK								0.00	4,899.55
111100	635502	09/19/24	32023	CONCORD THEATRICALS	199110015110DR	649500	LICENSE OR REGISTRA	0.00	390.00
111100	635502	09/19/24	32023	CONCORD THEATRICALS	199110015110DR	649500	LICENSE OR REGISTRA	0.00	45.00
TOTAL CHECK								0.00	435.00
111100	635504	09/19/24	10248	CRC	199417015990SM	639800	USB HUB / ADAPTER	0.00	19.00
111100	635504	09/19/24	10248	CRC	199417015990SM	639800	SCANNERS	0.00	359.00
111100	635504	09/19/24	10248	CRC	19923002599000	639800	23-24-037 ITEM # 3	0.00	849.00
TOTAL CHECK								0.00	1,227.00
111100	635508	09/19/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1448-DEWALT R	0.00	349.99
111100	635510	09/19/24	38351	DAVID ISAI AMADOR G	199138725990MU	641100	PER DIEM MILEAGE /	0.00	214.40
111100	635510	09/19/24	38351	DAVID ISAI AMADOR G	199138725990MU	641100	PER DIEM MEALS FOR	0.00	144.00
TOTAL CHECK								0.00	358.40
111100	635511	09/19/24	22482	DELIA'S	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	19.98
111100	635511	09/19/24	22482	DELIA'S	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	9.99
TOTAL CHECK								0.00	29.97
111100	635520	09/19/24	34934	EDUCATION ADVANCED,	199318725990TE	624900	STANDARDIZED TESTIN	0.00	25,267.00
111100	635520	09/19/24	34934	EDUCATION ADVANCED,	199318725990TE	624900	STANDARDIZED TESTIN	0.00	6,891.00

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111100	635520	09/19/24	34934	EDUCATION ADVANCED,	199318725990TE	624900	STANDARDIZED TESTIN	0.00	6,891.00
TOTAL CHECK									0.00 39,049.00
111100	635521	09/19/24	8030	EL DORADO RESTAURAN	19952944599000	649700	PROFESSIONALLY PREP	0.00	78.95
111100	635521	09/19/24	8030	EL DORADO RESTAURAN	19952944599000	649700	PROFESSIONALLY PREP	0.00	56.95
TOTAL CHECK									0.00 135.90
111100	635523	09/19/24	37756	EL RANCHO GRANDE SA	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	47.79
111100	635523	09/19/24	37756	EL RANCHO GRANDE SA	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	47.80
111100	635523	09/19/24	37756	EL RANCHO GRANDE SA	19913872599CI3	649700	PROFESSIONALLY PREP	0.00	47.81
TOTAL CHECK									0.00 143.40
111100	635528	09/19/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	21.42
111100	635531	09/19/24	38202	FIREHOUSE SUBS	199138725990TE	649700	PROFESSIONALLY PREP	0.00	139.98
111100	635534	09/19/24	37814	FORMOST TELECOMMUNI	199518015990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	635536	09/19/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	COLOR SET SCREWS 25	0.00	60.88
111100	635536	09/19/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#16657-WELDING	0.00	765.00
111100	635536	09/19/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	WELDING MATERIALS A	0.00	790.40
111100	635536	09/19/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	WELDING MATERIALS A	0.00	136.00
TOTAL CHECK									0.00 1,752.28
111100	635537	09/19/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	635537	09/19/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									0.00 350.00
111100	635540	09/19/24	17295	GONZALEZ, RAFAEL	199417335990HR	649700	PROFESSIONALLY PREP	0.00	129.50
111100	635543	09/19/24	32172	HECTOR DONATO NUNEZ	199110015110DR	641100	PER DIEM MEALS	0.00	112.00
111100	635543	09/19/24	32172	HECTOR DONATO NUNEZ	199110015110DR	641100	PER DIEM MILEAGE /	0.00	176.43
TOTAL CHECK									0.00 288.43
111100	635546	09/19/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	286.00
111100	635549	09/19/24	24202	HILTON GALVESTON IS	199138725990MU	641100	HOTELS FOR TEACHERS	0.00	1,399.56
111100	635549	09/19/24	24202	HILTON GALVESTON IS	199138725990MU	641100	PARKING FEES FOR 3	0.00	90.00
TOTAL CHECK									0.00 1,489.56
111100	635553	09/19/24	1649	INSCO DISTRIBUTING	199519365990MO	663900	WALL MOUNT UNIT 3-T	0.00	5,012.50
111100	635554	09/19/24	25703	INTERNATIONAL BACCA	199110445110IB	649500	EDUCATIONAL ADVISOR	0.00	10,920.00
111100	635556	09/19/24	29695	JACLYN KRISTINE BEN	199110015110DR	641100	PER DIEM MILEAGE /	0.00	176.43
111100	635556	09/19/24	29695	JACLYN KRISTINE BEN	199110015110DR	641100	PER DIEM MEALS	0.00	112.00
TOTAL CHECK									0.00 288.43
111100	635557	09/19/24	27310	JACQUELINE A ZEPEDA	199110035110DR	641200	STUDENT / SPONSOR M	0.00	72.00
111100	635559	09/19/24	34772	JENNIFER CORINA MAR	199138725990MU	641100	PER DIEM MEALS FOR	0.00	136.00

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111100	635559	09/19/24	34772	JENNIFER CORINA MAR	199138725990MU	641100	PER DIEM MILEAGE /	0.00	258.75
TOTAL CHECK									394.75
111100	635561	09/19/24	38083	JESSICA ANAHI BARRE	199	211200	19923003499000 6417	0.00	52.39
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519355990EM	631900	ADAPTORS OR LINKERS	0.00	300.00
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519355990EM	631900	THERMOSTATS / ACCES	0.00	5,009.00
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519355990EM	631900	ADAPTORS OR LINKERS	0.00	328.12
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29148930-INSU	0.00	170.37
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29149151-ELEC	0.00	1,065.43
111100	635562	09/19/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	AIR CONDITIONER PAR	0.00	691.88
TOTAL CHECK									7,564.80
111100	635564	09/19/24	24071	KANS & KEGS DRIVE T	199328695990PA	649700	PROFESSIONALLY PREP	0.00	291.00
111100	635564	09/19/24	24071	KANS & KEGS DRIVE T	199328695990PA	649700	PROFESSIONALLY PREP	0.00	99.50
111100	635564	09/19/24	24071	KANS & KEGS DRIVE T	19923131599000	649700	PROFESSIONALLY PREP	0.00	76.42
TOTAL CHECK									466.92
111100	635565	09/19/24	34318	KYRISH TRUCK CENTER	19934945599000	663900	COMPLETE ENGINE FOR	0.00	18,162.82
111100	635565	09/19/24	34318	KYRISH TRUCK CENTER	19934945523000	624900	LABOR FEE FOR SPECI	0.00	6,597.50
TOTAL CHECK									24,760.32
111100	635566	09/19/24	0317	LA ESPECIAL BAKERY	19911121511000	649700	FRESH CAKES OR PIES	0.00	112.50
111100	635566	09/19/24	0317	LA ESPECIAL BAKERY	19911128511000	649700	SWEET BREAD, COOKIE	0.00	200.00
TOTAL CHECK									312.50
111100	635570	09/19/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	635571	09/19/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	TO PAY OVERAGES	0.00	75.00
111100	635571	09/19/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	CLINIC MEDICATION/S	0.00	875.00
111100	635571	09/19/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	SYRINGE ACCESSORIES	0.00	95.00
TOTAL CHECK									1,045.00
111100	635576	09/19/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,679.76
111100	635576	09/19/24	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGES	0.00	50.00
TOTAL CHECK									1,729.76
111100	635577	09/19/24	21527	MAKEMUSIC! INC.	199110465110MU	639954	MUSIC OR SOUND EDIT	0.00	149.00
111100	635591	09/19/24	32256	MIGHTY MUSIC PUBLIS	19936872599UJL	639900	SHIPPING / HANDLING	0.00	12.99
111100	635591	09/19/24	32256	MIGHTY MUSIC PUBLIS	19936872599UJL	639900	MULTIMEDIA KITS: 24	0.00	392.00
TOTAL CHECK									404.99
111100	635592	09/19/24	31899	MONITOR (THE)	199	211200	199417354990PU 6491	0.00	1,445.08
111100	635592	09/19/24	31899	MONITOR (THE)	199	211200	199417354990PU 6491	0.00	5,140.80
TOTAL CHECK									6,585.88
111100	635593	09/19/24	21473	MOODY GARDENS HOTEL	199138725990MU	641100	HOTELS FOR DAVID AM	0.00	466.52
111100	635594	09/19/24	21473	MOODY GARDENS HOTEL	199130075990DR	641100	HOTELS - REQUESTING	0.00	349.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635597	09/19/24	38054	NATIONAL ARCHERY IN	199110015110RO	639901	FLAG STORAGE BOX OR	0.00	860.00
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	18.71
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/CANTU ELEM	0.00	28.84
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/CANTU ELEM	0.00	46.44
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	104.97
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	126.20
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	160.67
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	179.68
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	226.69
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	233.58
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	245.76
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	297.92
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	379.82
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	428.70
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	669.16
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	817.62
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	907.27
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	911.30
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	957.68
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	985.85
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	1,438.18
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199511225990EM	625500	W/REED & MOCK ELEM	0.00	4,662.04
111100	635600	09/19/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	8,351.13
TOTAL CHECK									22,583.84
111100	635605	09/19/24	37221	ODP BUSINESS SOLUTI	19934945599000	639900	OFFICE OR WORK CHAI	0.00	126.62
111100	635607	09/19/24	33770	ON THE GRILL RESTAU	19913872599CI4	649700	PROFESSIONALLY PREP	0.00	360.00
111100	635615	09/19/24	1894	PSJA FOOD NUTRITION	199338695990HS	649700	STUDENT / SPONSOR M	0.00	13.00
111100	635615	09/19/24	1894	PSJA FOOD NUTRITION	199117355110BS	649700	STUDENT / SPONSOR M	0.00	11.50
TOTAL CHECK									24.50
111100	635616	09/19/24	37931	PSJA PATHWAYS TOWAR	199417285990PR	649700	SWEET BREAD, COOKIE	0.00	150.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19934945599000	629901	PRINT SHOP PRINTING	0.00	1,087.20
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19911112511000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19911872511CTS	629900	PRINT SHOP PRINTING	0.00	14.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19921872599CI8	629900	PRINT SHOP PRINTING	0.00	110.40
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	12.50
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	100.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19911124511000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19911115511000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19921872599CI8	629900	PRINT SHOP PRINTING	0.00	130.20
111100	635618	09/19/24	1912	PSJA PRINT SHOP ACC	19911135511000	629900	PRINT SHOP PRINTING	0.00	60.00

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111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19913872599CI9	629900	PRINT SHOP PRINTING	0.00	150.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19913872599CI9	629900	PRINT SHOP PRINTING	0.00	209.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19911135511000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	980.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	122.50
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19911131511000	629900	PRINT SHOP PRINTING	0.00	92.80
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 19923007599000	629900	PRINT SHOP PRINTING	0.00	35.00
TOTAL CHECK								0.00	3,513.60
111100	635622	09/19/24	35655	RAVEN NIKOLE WOODS	199138725990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	635622	09/19/24	35655	RAVEN NIKOLE WOODS	199138725990MU	641100	PER DIEM MILEAGE /	0.00	129.38
TOTAL CHECK								0.00	265.38
111100	635626	09/19/24	38365	RESIDENCE INN-GALVE	199110015110DR	641100	HOTELS	0.00	278.49
111100	635627	09/19/24	38365	RESIDENCE INN-GALVE	199130035990DR	641100	HOTELS	0.00	278.49
111100	635628	09/19/24	38365	RESIDENCE INN-GALVE	199110035110DR	641200	HOTELS	0.00	1,870.44
111100	635629	09/19/24	30364	RGVISION PUBLICATIO	199417285990PR	629900	MAGAZINE ADVERTISIN	0.00	12,960.00
111100	635635	09/19/24	30910	RODRIGUEZ SCREEN PR	19923131599000	639900	BANNERS	0.00	90.00
111100	635637	09/19/24	36918	RVG TACOS DEL GUERO	19923123599000	649700	PROFESSIONALLY PREP	0.00	161.85
111100	635638	09/19/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	CEREAL GRAINS	0.00	128.45
111100	635638	09/19/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	JUICE	0.00	118.67
TOTAL CHECK								0.00	247.12
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	POWDERED DRINK MIX	0.00	18.84
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	JUICE - CAPRISUN	0.00	47.11
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	ORANGE JUICE	0.00	70.66
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	FRESH MILK OR BUTTE	0.00	8.48
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	POWDERED DRINK MIX	0.00	19.79
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	DISPOSABLE CUPS OR	0.00	21.67
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	PAPER NAPKINS OR SE	0.00	13.19
111100	635641	09/19/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	FRESH CAKES OR PIES	0.00	162.52
TOTAL CHECK								0.00	362.26
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	10.83
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CHOCOLATE OR CHOCOL	0.00	17.44
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	FRUIT BASED SNACKS	0.00	10.46
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	PEANUTS	0.00	21.26
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	NUTS OR DRIED FRUIT	0.00	39.11
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CHOCOLATE OR CHOCOL	0.00	16.49
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	WATER	0.00	28.01
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	TEA DRINKS	0.00	29.34
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	8.62
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	MINTS	0.00	14.04
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CRISPS OR CHIPS OR	0.00	17.02
111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	19921872599CI7	639900	CANOPY - 10' X 10'	0.00	999.80

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111100	635642	09/19/24	24803	SAM'S CLUB-CURR/INS	19921872599CI7	639900	CANOPY - 10' X 10'	0.00	599.88
TOTAL CHECK								0.00	1,812.30
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	10.20
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	FRUIT BASED SNACKS	0.00	9.75
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	17.74
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	15.08
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	13.30
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	SWEET BREAD, COOKIE	0.00	10.50
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	SWEET BREAD, COOKIE	0.00	26.15
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	14.16
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	34.85
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	32.82
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	17.74
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	13.30
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	19.43
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	16.86
111100	635643	09/19/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	WATER FOR THE PRINC	0.00	19.90
TOTAL CHECK								0.00	271.78
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CRISPS OR CHIPS OR	0.00	47.01
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SWEET BREAD, COOKIE	0.00	22.86
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CHOCOLATE OR CHOCOL	0.00	25.38
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CHOCOLATE OR CHOCOL	0.00	14.11
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CANDY	0.00	11.26
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SWEET BREAD, COOKIE	0.00	42.31
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	FRESH CAKES OR PIES	0.00	6.77
111100	635644	09/19/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SWEET BREAD, COOKIE	0.00	13.94
TOTAL CHECK								0.00	183.64
111100	635645	09/19/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	BATTERIES	0.00	53.89
111100	635645	09/19/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	ICE MAKING MACHINES	0.00	449.06
111100	635645	09/19/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	EYE CARE SUPPLIES	0.00	107.77
111100	635645	09/19/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE PERSONAL	0.00	103.28
111100	635645	09/19/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	DISPOSABLE CUPS OR	0.00	37.72
TOTAL CHECK								0.00	751.72
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	28.36
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	WATER	0.00	33.92
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	SOFT DRINKS	0.00	50.94
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CANDY	0.00	55.34
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	NUTS OR DRIED FRUIT	0.00	26.26
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	HEALTH OR BREAKFAST	0.00	33.88
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	639900	FORKS	0.00	14.98
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	639900	PLATES / BOWLS	0.00	20.31
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	639900	SPOONS	0.00	13.78
111100	635646	09/19/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	639900	NAPKINS	0.00	17.54
TOTAL CHECK								0.00	332.27
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SOFT DRINKS-DR. PEP	0.00	17.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SOFT DRINKS-SPRITE	0.00	17.45
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SOFT DRINKS-COKE	0.00	17.45
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	JAMS OR JELLY OR FR	0.00	17.43
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	WATER	0.00	27.56
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	639900	DISPOSABLE CUPS OR	0.00	12.60
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	639900	PLATES / BOWLS	0.00	15.51
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CRISPS OR CHIPS OR	0.00	15.48
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CANDY	0.00	27.13
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CANDY	0.00	18.08
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CHOCOLATE OR CHOCOL	0.00	22.30
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SHELF BREAD	0.00	10.68
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	COFFEE	0.00	25.19
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	HOT DOG WIENERS	0.00	20.34
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CRISPS OR CHIPS OR	0.00	14.54
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	NUTS OR DRIED FRUIT	0.00	15.80
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SWEET BREAD, COOKIE	0.00	9.68
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SWEET BREAD, COOKIE	0.00	15.47
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CHOCOLATE OR CHOCOL	0.00	32.97
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CHOCOLATE OR CHOCOL	0.00	32.97
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CHOCOLATE OR CHOCOL	0.00	43.65
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CRISPS OR CHIPS OR	0.00	9.30
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	PROCESSED CHEESE	0.00	9.30
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CREAMERS	0.00	7.74
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	CRISPS OR CHIPS OR	0.00	35.86
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	NUTS OR DRIED FRUIT	0.00	38.74
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SWEET BREAD, COOKIE	0.00	14.25
111100	635647	09/19/24	34383	SAM'S CLUB-PARENTAL	199618725990PI	649700	SOFT DRINKS-COKE ZE	0.00	17.45
TOTAL CHECK								0.00	562.37
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	WATER	0.00	31.84
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	WATER 80 PK	0.00	26.94
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CRISPS OR CHIPS OR	0.00	64.96
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	PREPARED DESSERTS	0.00	71.52
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CANDY	0.00	41.91
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CANDY	0.00	139.90
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CANDY	0.00	31.96
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CHOCOLATE OR CHOCOL	0.00	53.58
111100	635648	09/19/24	37156	SAM'S CLUB-PSJA COL	19911872511CTS	649700	CHOCOLATE OR CHOCOL	0.00	59.94
TOTAL CHECK								0.00	596.47
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	639900	NAPKINS	0.00	17.54
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	639900	FORKS	0.00	14.98
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	639900	BOWLS-HEFTY SUPREME	0.00	20.56
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	WATER	0.00	23.88
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	SOFT DRINKS-SPRITE	0.00	35.96
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	SOFT DRINKS-COCA-CO	0.00	35.96
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	SOFT DRINKS-COCA CO	0.00	35.96
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	SOFT DRINKS-DR. PEP	0.00	35.96
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	CRISPS OR CHIPS OR	0.00	95.80
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	CANNED OR JARRED JA	0.00	25.28



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	19913001599000	649700	CHEESE-NACHO CHEESE	0.00	67.06	
111100	635649	09/19/24	23413	SAM'S CLUB-PSJA HIG	199110015110RO	649700	WATER/FOR STUDENTS	0.00	39.80	
TOTAL CHECK									0.00	448.74
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	WATER	0.00	23.31	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	SPORT OR ENERGY DRI	0.00	34.95	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	HEALTH OR BREAKFAST	0.00	46.60	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	SOFT DRINKS	0.00	46.60	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	CANDY	0.00	58.26	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	CRISPS OR CHIPS OR	0.00	77.67	
111100	635650	09/19/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	EGGS	0.00	12.43	
TOTAL CHECK									0.00	299.82
111100	635651	09/19/24	34955	SAM'S CLUB-PUBLIC R	199417285990PR	649700	WATER- BUILDING BLO	0.00	8.98	
111100	635652	09/19/24	28914	SAM'S CLUB-PUPIL AC	199328695990PA	649700	WATER COUNT DOWN TO	0.00	39.02	
111100	635652	09/19/24	28914	SAM'S CLUB-PUPIL AC	199328695990PA	649700	FRESH CAKES OR PIES	0.00	219.49	
111100	635652	09/19/24	28914	SAM'S CLUB-PUPIL AC	199328695990PA	649700	SWEET BREAD, COOKIE	0.00	68.29	
TOTAL CHECK									0.00	326.80
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	SWEET BREAD, COOKIE	0.00	35.04	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CRISPS OR CHIPS OR	0.00	55.44	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CRISPS OR CHIPS OR	0.00	14.98	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CRISPS OR CHIPS OR	0.00	55.44	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	TO PAY FOR OVERAGE	0.00	9.00	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	TO PAY FOR OVERAGE	0.00	2.00	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	JUICE	0.00	23.94	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	34.44	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	68.04	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	44.52	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	CANDY	0.00	41.91	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	SWEET BREAD, COOKIE	0.00	23.94	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	SWEET BREAD, COOKIE	0.00	20.64	
111100	635653	09/19/24	38223	SAM'S CLUB-RAUL H.	19911045511000	649700	SWEET BREAD, COOKIE	0.00	25.44	
TOTAL CHECK									0.00	454.77
111100	635658	09/19/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7194165- T-RE	0.00	139.68	
111100	635659	09/19/24	0386	SMOKEY'S BAR-B-QUE	199218725990CC	649700	WORKSHOP# 338448 /	0.00	419.65	
111100	635659	09/19/24	0386	SMOKEY'S BAR-B-QUE	199218725990CC	649700		0.00	23.98	
TOTAL CHECK									0.00	443.63
111100	635662	09/19/24	37838	SOUTH TEXAS CONFERE	199110075110RO	649500	STUDENT ORGANIZATIO	0.00	300.00	
111100	635663	09/19/24	37838	SOUTH TEXAS CONFERE	199110025110RO	641200	PROFESSIONALLY PREP	0.00	387.00	
111100	635664	09/19/24	37950	SOUTHERN STONE AND	199519365990MO	631800	QUOTE#8042-CRUSHED	0.00	214.00	
111100	635664	09/19/24	37950	SOUTHERN STONE AND	199519365990MO	631800	PANELS OR PANELING	0.00	239.40	
TOTAL CHECK									0.00	453.40
111100	635665	09/19/24	37211	SUMMEROUR, FRANK KE	199110015110MU	6399HB	CHOREOGRAPHIC SERVI	0.00	10,000.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635665	09/19/24	37211	SUMMEROUR, FRANK KE	199110015110MU	639952	CHOREOGRAPHIC SERVI	0.00	2,000.00
TOTAL CHECK									12,000.00
111100	635666	09/19/24	14603	TASB	19941702599000	639900	EDUCATIONAL ADMINIS	0.00	2,500.00
111100	635667	09/19/24	2248	TASBO/TX. ASSO. OF	199519355990EM	649500	SECTORAL BUSINESS A	0.00	142.98
111100	635667	09/19/24	2248	TASBO/TX. ASSO. OF	199519355990EM	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									145.00
111100	635668	09/19/24	2249	TASSP/TX. ASSO. OF	19923046599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635668	09/19/24	2249	TASSP/TX. ASSO. OF	19923046599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635668	09/19/24	2249	TASSP/TX. ASSO. OF	19923046599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635668	09/19/24	2249	TASSP/TX. ASSO. OF	19923046599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	635668	09/19/24	2249	TASSP/TX. ASSO. OF	19923001599000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK									1,425.00
111100	635669	09/19/24	16948	TCEA	19921872599CIF	641100	TRAINING / WORKSHOP	0.00	249.00
111100	635669	09/19/24	16948	TCEA	19921872599CIF	641100	TRAINING / WORKSHOP	0.00	249.00
111100	635669	09/19/24	16948	TCEA	19921872599CIF	641100	TRAINING / WORKSHOP	0.00	249.00
111100	635669	09/19/24	16948	TCEA	19921872599CIF	641100	TRAINING / WORKSHOP	0.00	249.00
TOTAL CHECK									996.00
111100	635671	09/19/24	14589	TEPSA	19923128599000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	635671	09/19/24	14589	TEPSA	19923128599000	621400	LOBBYING SERVICES -	0.00	3.00
111100	635671	09/19/24	14589	TEPSA	19923128599000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	635671	09/19/24	14589	TEPSA	19923128599000	621400	LOBBYING SERVICES -	0.00	3.00
111100	635671	09/19/24	14589	TEPSA	19921872599CI2	649500	EDUCATION SECTOR OR	0.00	373.00
111100	635671	09/19/24	14589	TEPSA	19921872599CI2	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									1,128.00
111100	635672	09/19/24	38303	TESORO LEASING CORP	199	211200	19911108411000 6249	0.00	64.66
111100	635672	09/19/24	38303	TESORO LEASING CORP	199	211200	19911108411000 6249	0.00	64.66
111100	635672	09/19/24	38303	TESORO LEASING CORP	19911009511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									193.98
111100	635673	09/19/24	19408	TEXAS EDUCATION THE	199138725990MU	649500	EDUCATION SECTOR OR	0.00	75.00
111100	635673	09/19/24	19408	TEXAS EDUCATION THE	199138725990MU	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK									250.00
111100	635674	09/19/24	19408	TEXAS EDUCATION THE	199110015110DR	641100	TRAINING / WORKSHOP	0.00	175.00
111100	635675	09/19/24	19408	TEXAS EDUCATION THE	199110015110DR	641100	TRAINING / WORKSHOP	0.00	175.00
111100	635676	09/19/24	19408	TEXAS EDUCATION THE	199130035990DR	641100	TRAINING / WORKSHOP	0.00	175.00
111100	635677	09/19/24	19408	TEXAS EDUCATION THE	199130035990DR	641100	TRAINING / WORKSHOP	0.00	175.00
111100	635678	09/19/24	19408	TEXAS EDUCATION THE	199138725990MU	649500	EDUCATION SECTOR OR	0.00	75.00
111100	635678	09/19/24	19408	TEXAS EDUCATION THE	199138725990MU	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK									275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510455990EM	625900	G/YZAGUIRRE MS	0.00	242.07
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199511065990EM	625900	G/DOEDYNS ELEM	0.00	246.89
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HI POOL	0.00	249.15
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199511225990EM	625900	G/REED-MOCK ELEM	0.00	259.38
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	261.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/PSJA HIGH POOL	0.00	263.35
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	296.64
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	301.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199518755990EM	625900	G/CENTRAL KITCHEN	0.00	435.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	886.69
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510095990EM	625900	G/T. JEFFERSON HS	0.00	106.78
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	GAS/PSJA HEALTH	0.00	106.78
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510085990EM	625900	G/CCTA HS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510425990EM	625900	G/ALAMO MS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519365990EM	625900	G/MAINTENANCE	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199511085990EM	625900	G/FORD ELEM SCIENCE	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/YZAGUIRRE MS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510415990EM	625900	G/AUSTIN MS	0.00	240.17
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199510115990EM	625900	G/BUELL HS	0.00	240.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD YZAGUIRRE MD	0.00	240.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199511235990EM	625900	G/C. CHAVEZ ELEM	0.00	240.72
111100	635680	09/19/24	21731	TEXAS GAS SERVICE	199519445990EM	625900	G/PSJA POLICE DEPT	0.00	241.30
TOTAL CHECK									6,541.71
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111185110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111195110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111205110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111215110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111225110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111235110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111245110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111255110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111265110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111275110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111285110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111295110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111305110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111365110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111345110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111065110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111075110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111085110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111105110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111125110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111135110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111155110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111165110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111175110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00
111100	635683	09/19/24	37357	THEMES & VARIATIONS	199111015110MU	6399EM	MUSIC OR SOUND EDIT	0.00	180.00

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 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,500.00
111100	635684	09/19/24	8630	TMEA	199130015990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	635695	09/19/24	28539	TREE OF LIFE NURSER	199519365990MO	631800	QUOTE#839-ARTIFICIA	0.00	320.00
111100	635695	09/19/24	28539	TREE OF LIFE NURSER	199519365990MO	631800	ROEBELLENII PALM 7 G	0.00	110.00
TOTAL CHECK								0.00	430.00
111100	635697	09/19/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	635698	09/19/24	37232	UNIFIRST CORPORATIO	199	211200	199519364990MO 6299	0.00	4,522.24
111100	635702	09/19/24	29690	VERIZON WIRELESS	199	211200	19913872499CI9 6254	0.00	113.97
111100	635705	09/19/24	23101	WAL-MART	19913872599CI9	639900	AQUARIUMS - 10 GALL	0.00	49.96
111100	635705	09/19/24	23101	WAL-MART	19913872599CI9	639900	AQUARIUM EQUIPMENT	0.00	13.60
111100	635705	09/19/24	23101	WAL-MART	19913872599CI9	639900	AQUARIUM EQUIPMENT	0.00	17.16
111100	635705	09/19/24	23101	WAL-MART	19913872599CI9	639900	OVERAGES ON LINE 1	0.00	54.78
TOTAL CHECK								0.00	135.50
111100	635706	09/19/24	2415	WAL-MART #397	19911009511000	639900	COTTON THREAD	0.00	3.97
111100	635706	09/19/24	2415	WAL-MART #397	19911009511000	639900	TOOTHPICKS	0.00	1.67
111100	635706	09/19/24	2415	WAL-MART #397	199110035110MU	639952	SPRAY PAINTS	0.00	35.88
111100	635706	09/19/24	2415	WAL-MART #397	199110035110MU	639952	SPRAY PAINTS	0.00	29.90
TOTAL CHECK								0.00	71.42
111100	635707	09/19/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/ROLL OFF	0.00	3,318.48
111100	635710	09/19/24	37212	WILL P VISUAL DESIG	199110035110MU	6399HB	SHEET MUSIC	0.00	8,500.00
111100	635711	09/19/24	27127	WORLD WIDE IMAGING	19923110599000	639900	PRINTER TONER:	0.00	311.90
111100	635711	09/19/24	27127	WORLD WIDE IMAGING	19923110599000	639900	PRINTER TONER:	0.00	359.90
111100	635711	09/19/24	27127	WORLD WIDE IMAGING	19923110599000	639900	PRINTER TONER:	0.00	359.90
111100	635711	09/19/24	27127	WORLD WIDE IMAGING	19923110599000	639900	PRINTER TONER:	0.00	359.90
TOTAL CHECK								0.00	1,391.60
111100	635748	09/26/24	2474	A T & T	19951126599000	625600	T/GUERRA ELEM	0.00	15.65
111100	635748	09/26/24	2474	A T & T	19951107599000	625600	T/PALMER ELEM	0.00	1,531.30
111100	635748	09/26/24	2474	A T & T	19951999599000	625600	T/ADMINISTRATION	0.00	2,231.39
TOTAL CHECK								0.00	3,778.34
111100	635754	09/26/24	36363	ADVANCE PUBLISHING,	199417355990BS	649100	NEWSPAPER ADVERTISI	0.00	360.00
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19923127599000	639900	TWO WAY RADIOS / PA	0.00	169.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	COMPOSTER - 43 GALL	0.00	154.44
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	SCIENCE KITS - WIGG	0.00	49.95
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	STRING / STRIP LIGH	0.00	21.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	POINTERS - PRESENTA	0.00	22.59
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	LIGHT EMITTING DIOD	0.00	9.95
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	SCIENCE KITS - AQUA	0.00	422.32
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI9	639900	SEEDS AND SEEDLINGS	0.00	12.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	BASIL SEEDS OR SEED	0.00	4.10
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SCIENCE KITS - WORM	0.00	19.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SHIPPING / HANDLING	0.00	82.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	CLIPS	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	HOLE PUNCHERS	0.00	12.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19923009599000	639900	PINS OR TACKS	0.00	18.80
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199218725990AA	639800	LCD MONITORS OR COM	0.00	209.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	MARKERS: 18 CLASSIC	0.00	19.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	INK CARTRIDGES: HP	0.00	352.64
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	INK CARTRIDGES: BRO	0.00	388.05
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	INK CARTRIDGES: VER	0.00	209.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	AIR PUMPS: IDAODAN	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	POST IT: POST-IT SU	0.00	96.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	CLAMPS: 12 PACK PLA	0.00	7.59
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	6.49
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	COMPUTER MOUSE OR T	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	BATTERIES: ENERGIZE	0.00	20.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	MEGAPHONES: PYLE ME	0.00	28.80
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	PLANNERS: GLOBAL PR	0.00	12.30
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	MONITOR ARMS / STAN	0.00	78.38
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	12.76
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	AIR PUMPS:	0.00	38.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	HAND PUMPS: BALLOON	0.00	9.80
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	FILING CABINETS OR	0.00	99.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	FILING CABINETS OR	0.00	97.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	ELECTRIC PENCIL SHA	0.00	27.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	STORAGE RACKS OR SH	0.00	33.80
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	HANGING FOLDERS OR	0.00	11.12
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	CLOCKS - SZELAM DIG	0.00	29.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	CLOCKS - AMAZON BAS	0.00	29.61
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	PEN OR PENCIL HOLDE	0.00	79.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110465110MU	639952	HAND MIRROR - DANDA	0.00	57.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	TABLET COMPUTER COV	0.00	215.48
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SCIENCE KITS - AQUA	0.00	527.90
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	AQUARIUMS - SELF SU	0.00	281.52
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	LIGHT EMITTING DIOD	0.00	43.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519365990MO	631700	HAMMER DRILLS	0.00	379.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	DOOR DECORATIONS C	0.00	8.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	STICKERS PIG STICK	0.00	7.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	TOYS 100 PCS RUBBER	0.00	23.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	CLOTHING HANGERS	0.00	32.59
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	HAND TOOLS	0.00	257.31
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	BINS OR BASKETS	0.00	25.01
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	STICKERS RED RIBBON	0.00	13.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BRACELETS	0.00	89.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	PENCIL OR PEN GRIPS	0.00	71.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	WASHABLE PAINT	0.00	8.62
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	7.39
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	7.39
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	7.39
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	SCISSORS	0.00	21.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	23.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	39.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FOLDERS	0.00	59.84
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CORRECTION FILM OR	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FINGERTIP GRIP/RUBB	0.00	42.56
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FOLDERS	0.00	71.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	POST IT	0.00	31.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	POST IT	0.00	26.61
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	POST IT	0.00	29.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	PRINTER TONER	0.00	165.51
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FILING CABINETS OR	0.00	75.87
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	SHIPPING / HANDLING	0.00	59.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	INK CARTRIDGES HP 2	0.00	116.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	INK CARTRIDGES HP 2	0.00	116.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	PLANNERS AT-A-GLANC	0.00	26.34
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	BINDERS 3 RING BIND	0.00	19.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	WALLPAPERS	0.00	29.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	TWO WAY RADIOS / PA	0.00	14.25
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	TWO WAY RADIOS / PA	0.00	133.20
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	CREAMERS	0.00	43.50
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	HAND SANITIZER - GE	0.00	38.82
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	DESK DRAWER ORGANIZ	0.00	19.90
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	STORAGE BOXES OR OR	0.00	58.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	BULLETIN BOARDS OR	0.00	29.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	BULLETIN BOARDS OR	0.00	67.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199	211200	19923125499000 6399	0.00	697.31
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	POSTER BOARDS	0.00	21.09
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARDSTOCK PAPERS	0.00	10.79
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	WASHABLE PAINT	0.00	10.04
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	LOADING RAMPS - RUE	0.00	865.22
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	PLANT TRAYS MR. PEN	0.00	33.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	PLANT TRAYS GARDZEN	0.00	7.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	IDENTIFICATION TAGS	0.00	6.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	TIMER CONTROLS	0.00	47.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	SCIENCE KITS - COMP	0.00	64.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	PAPER CLIPS	0.00	12.66
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	GEL PENS	0.00	5.74
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	MOUNTING ADHESIVE	0.00	5.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	CRAFT BEADS	0.00	6.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	PEN OR PENCIL HOLDE	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	STRING / STRIP LIGH	0.00	47.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	CLASSIC GAMES	0.00	13.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	SEASONAL BULLETIN B	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	STAPLE REMOVERS	0.00	6.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	PUZZLES	0.00	8.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	STORAGE BOXES OR OR	0.00	13.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	STRING / STRIP LIGH	0.00	67.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	PEN OR PENCIL HOLDE	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639955	DECORATIONS	0.00	89.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	DESKTOP TRAYS OR OR	0.00	27.38
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	HOOKS	0.00	16.52

SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	WOODEN PENCILS	0.00	29.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	OUTLET BOX	0.00	21.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	LIGHTING ACCESSORY	0.00	11.79
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	MASKING TAPE	0.00	12.53
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	CADDY	0.00	42.70
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639952	INK CARTRIDGES	0.00	68.50
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639952	STORAGE BOXES OR OR	0.00	92.48
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	639952	STORAGE BOXES OR OR	0.00	25.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	BALLOONS / BALLS /	0.00	16.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	BACKGROUND SCREENS	0.00	9.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	RINGS	0.00	20.94
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	RINGS	0.00	37.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	GLOW STICK OR LIGHT	0.00	13.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	EYEGLASSES	0.00	38.90
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	GLOW STICK OR LIGHT	0.00	91.77
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	GLOW STICK OR LIGHT	0.00	47.79
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	GLOW STICK OR LIGHT	0.00	24.93
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	WASHABLE PAINT	0.00	13.59
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	MARKERS	0.00	34.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	MARKERS	0.00	19.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	29.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	43.12
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	43.64
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	57.68
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	28.11
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	CARTS	0.00	36.88
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	COMPUTER MOUSE OR T	0.00	18.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	DRY ERASE MARKERS	0.00	10.87
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	MONITOR ARMS / STAN	0.00	26.87
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399AR	HIGHLIGHTERS	0.00	10.72
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	PLATFORM STEP LADDE	0.00	69.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	PAPER ROLLS	0.00	28.77
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399AR	DOUBLE SIDED TAPE	0.00	16.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399AR	PEN OR PENCIL HOLDE	0.00	22.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399AR	PEN OR PENCIL HOLDE	0.00	9.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110435110MU	639904	INK CARTRIDGES	0.00	143.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CR-1.11	0.00	34.66
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	MOUNTING ADHESIVE	0.00	6.97
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DOUBLE SIDED TAPE	0.00	8.59
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199368695910AQ	639900	HOLE PUNCHERS	0.00	22.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199368695910AQ	639900	DIRECTIONAL SIGNS	0.00	71.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	80.50
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	48.30
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	TIMER	0.00	39.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	51.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGPOLES OR PARTS	0.00	191.76
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	80.50
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	48.30
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	64.40
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	57.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	SHIPPING / HANDLING	0.00	4.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	PEN OR PENCIL SETS	0.00	35.91
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	HAND SANITIZER - NI	0.00	74.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	POST IT - LINED STI	0.00	61.65
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CR-4.03	0.00	76.71
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	STAPLERS	0.00	11.42
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	SHEET PROTECTORS	0.00	19.76
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	PUSHCARTS	0.00	119.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	TAPE DISPENSERS	0.00	18.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	FOLDERS	0.00	97.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	POPCORN MACHINES, P	0.00	56.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911126511000	649700	POPCORN / KERNELS /	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911126511000	649700	POPCORN / KERNELS /	0.00	32.04
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911126511000	649700	POPCORN / KERNELS /	0.00	79.68
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	INK CARTRIDGES HP 2	0.00	116.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	INK CARTRIDGES HP21	0.00	96.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199368695910AQ	639974	LAMINATING POUCHES	0.00	22.49
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199368695910AQ	639974	TABLET COMPUTER COV	0.00	33.59
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	13.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	12.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	14.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	12.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINTER RIBBON	0.00	1,599.84
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	PRINT BANDS	0.00	15.49
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110015110MU	639900	DESKTOP TRAYS OR OR	0.00	48.33
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110015110MU	639900	PENS	0.00	13.54
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	OFFICE OR WORK CHAI	0.00	179.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	DOOR DECORATIONS CH	0.00	8.99
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	PAPER TABLE CLOTH G	0.00	8.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	PLASTIC BAGS BLOSSS	0.00	22.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	STICKERS PIG STICKE	0.00	15.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	TOYS 100 PCS RUBBER	0.00	47.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399HM	STRING INSTRUMENT A	0.00	1,460.00
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	STORAGE BOXES OR OR	0.00	21.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PEN OR PENCIL SETS	0.00	19.89
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	POST IT	0.00	13.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	19.67
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	19.63
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	59.01
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESKTOP TRAYS OR OR	0.00	34.95
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESKTOP TRAYS OR OR	0.00	11.79
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	FOLDERS	0.00	38.42
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	26.36
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PERMANENT MARKERS	0.00	73.12
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	HIGHLIGHTERS	0.00	18.36
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	HIGHLIGHTERS	0.00	25.36
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	HIGHLIGHTERS	0.00	32.10
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	HIGHLIGHTERS	0.00	26.76
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	HIGHLIGHTERS	0.00	32.96
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	TAB INDEXES	0.00	17.98
111100	635761	09/26/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	POST IT	0.00	26.94



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	POSTER BOARDS	0.00	33.99
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	DUCT TAPE	0.00	12.89
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	DUCT TAPE	0.00	11.49
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	DUCT TAPE	0.00	31.55
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	DUCT TAPE	0.00	25.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	DUCT TAPE	0.00	68.01
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	19913872599CI4	639900	STORAGE BOXES OR OR	0.00	34.67
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	WASHABLE MARKERS:	0.00	42.96
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	DOUBLE SIDED TAPE:	0.00	9.97
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	TAPE DISPENSERS: 3M	0.00	5.42
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	PACKAGING TAPE: SCO	0.00	20.86
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	SURGE PROTECTOR: FL	0.00	119.94
TOTAL CHECK								0.00	16,009.99
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	273 1 GAL. CONTACT	0.00	1,119.84
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	0860-0052 3# DRILL	0.00	109.75
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	0860-0085 10" SLEDG	0.00	149.85
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	RUBBER GLOVES POWDE	0.00	4,375.00
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	RUBBER GLOVES POWER	0.00	8,750.00
111100	635762	09/26/24	31563	AMERICAN INDUSTRIAL	199	131100	NITRILE CHEMICAL RE	0.00	12,750.00
TOTAL CHECK								0.00	27,254.44
111100	635766	09/26/24	13912	APPLE COMPUTER, INC	199138725990PD	639800	TABLET COMPUTERS- M	0.00	1,199.00
111100	635766	09/26/24	13912	APPLE COMPUTER, INC	199138725990PD	639800	TABLET COMPUTER COV	0.00	329.00
TOTAL CHECK								0.00	1,528.00
111100	635767	09/26/24	19660	AT&T MOBILITY	19952944599000	625601	SEPT. 2024	0.00	260.07
111100	635768	09/26/24	19660	AT&T MOBILITY	199528695990SC	625601	SEPT. 2024	0.00	75.11
111100	635769	09/26/24	19660	AT&T MOBILITY	19951945599000	625601	SEPT. 2024	0.00	164.16
111100	635770	09/26/24	19660	AT&T MOBILITY	19951945599000	625601	SEPT. 2024	0.00	534.64
111100	635770	09/26/24	19660	AT&T MOBILITY	199528695990SC	625601	SEPT. 2024	0.00	155.23
TOTAL CHECK								0.00	689.87
111100	635772	09/26/24	8079	BAND SHOPPE	199110015110MU	639952	EQUIPMENT TRANSPORT	0.00	928.45
111100	635772	09/26/24	8079	BAND SHOPPE	199110015110MU	639952	SHIPPING / HANDLING	0.00	74.90
TOTAL CHECK								0.00	1,003.35
111100	635774	09/26/24	22046	BARNES & NOBLE	19911044511000	639900	REFERENCE BOOKS	0.00	361.44
111100	635776	09/26/24	36634	BOBCAT	199519365990MO	629900	INV#S0387955- SEGME	0.00	17.66
111100	635776	09/26/24	36634	BOBCAT	199519365990MO	629900	ENGINE OIL 15W40 6	0.00	29.41
111100	635776	09/26/24	36634	BOBCAT	199519365990MO	629900	LABOR FEE	0.00	288.75
111100	635776	09/26/24	36634	BOBCAT	199519365990MO	629900	ADMINISTRATIVE FEES	0.00	2.00
111100	635776	09/26/24	36634	BOBCAT	199519365990MO	631800	EST#005934-AUGERS B	0.00	407.80
TOTAL CHECK								0.00	745.62
111100	635779	09/26/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	UPHOLSTERY FABRICS	0.00	594.00
111100	635779	09/26/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	GOLD GLUES	0.00	138.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN ANNE	0.00	76.49
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	64.03
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	64.28
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	65.25
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	65.96
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	67.51
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	71.06
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/FARM LAND	0.00	76.92
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	77.20
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	77.59
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	81.30
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN SPK	0.00	95.68
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	101.10
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	107.89
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	111.44
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	112.08
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	113.92
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	113.92
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/AQUATIC CNT	0.00	116.88
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	124.36
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	127.24
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	135.64
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	137.60
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	33.22
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	33.22
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	269.16
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	297.55
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	331.61
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	393.54
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	412.69
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	435.11
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN ANNE	0.00	519.20
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	583.24
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	870.57
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	1,356.75
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	1,767.17
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	1,900.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	2,570.86
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	139.37
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	140.64
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	140.72
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	150.51
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCTA HS	0.00	152.13
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	154.24
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	167.28
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	170.46
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	180.93
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	189.04
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	216.01
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	244.71
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	250.56
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	60.93
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	61.12
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	61.44
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	60.80
TOTAL CHECK									17,208.87
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911041411000 6339	0.00	800.00
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911003411000 6339	0.00	3,767.13
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911007411000 6339	0.00	7,600.00
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911016411000 6339	0.00	5,880.00
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911009411000 6339	0.00	12,680.00
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911042411000 6399	0.00	280.00
111100	635791	09/26/24	24814	COLLEGE BOARD, THE	199	211200	19911045411000 6339	0.00	240.00
TOTAL CHECK									31,247.13
111100	635796	09/26/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	QUOTE#S013253686-HA	0.00	229.00
111100	635796	09/26/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	DETECTORS WIRE	0.00	41.81
111100	635796	09/26/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	GROUND ROD DRIVER 5	0.00	40.79
111100	635796	09/26/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	FLASHLIGHT & ACCESS	0.00	79.97
TOTAL CHECK									391.57
111100	635797	09/26/24	31183	DAIKIN APPLIED	199519365990MO	639541	QUOTE#Q-54362 9 (PA	0.00	1,483.07
111100	635797	09/26/24	31183	DAIKIN APPLIED	199519365990MO	639900	FREIGHT LOADING OR	0.00	200.00
111100	635797	09/26/24	31183	DAIKIN APPLIED	199519365990MO	631941	QUOTE#Q-54967 (T-ST	0.00	4,649.68
111100	635797	09/26/24	31183	DAIKIN APPLIED	199519365990MO	639900	FREIGHT LOADING OR	0.00	350.00
TOTAL CHECK									6,682.75
111100	635802	09/26/24	30696	DOGGETT FREIGHTLINE	199	131301	MOTOR AC, DOUBLE SH	0.00	1,880.40
111100	635803	09/26/24	31915	DOGGETT HEAVY MACHI	199	211200	199519364990MO 6299	0.00	4,506.22
111100	635808	09/26/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	160.00
111100	635808	09/26/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	5.00
111100	635808	09/26/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	159.00
111100	635808	09/26/24	37328	WEX BANK	19934945599000	631105	REBATE - 2.64	0.00	62.36
TOTAL CHECK									386.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635809	09/26/24	1512	FEDERAL EXPRESS	COR 199417355990BS	639900	MAILING / MAIL PICK	0.00	61.78
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27837- FIRE A	0.00	66.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	54.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	84.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	EST#27840-FIRE EXTI	0.00	1,995.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27839-FIRE AL	0.00	58.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE HOSES OR NOZZL	0.00	90.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	210.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27812- FIRE A	0.00	74.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	550.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27815-FIRE AL	0.00	52.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	105.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27783-FIRE AL	0.00	126.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	483.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27814- FIRE A	0.00	120.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	5LB ABC HYDRO & REC	0.00	360.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	147.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27813-FIRE AL	0.00	56.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	168.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	440.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27789- FIRE A	0.00	60.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	63.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27793-EMERGEN	0.00	89.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	INSTALLATION	0.00	35.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	QUOTE#27785-FIRE AL	0.00	58.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	178.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	84.00
111100	635811	09/26/24	14409	FIRST LINE FIRE	PRO 199519365990MO	629900	FIRE EXTINGUISHERS-	0.00	220.00
TOTAL CHECK								0.00	7,209.00
111100	635823	09/26/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	64.95
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	199417285990PR	649900	BANNERS- 4FT X 19.5	0.00	215.00
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	199417285990PR	649900	BANNERS - 4FT H X 1	0.00	50.00
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	199417285990PR	639900	INFORMATIONAL SIGNS	0.00	160.00
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	199417285990PR	639900	INFORMATIONAL SIGNS	0.00	160.00
TOTAL CHECK								0.00	585.00
111100	635826	09/26/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	635827	09/26/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635828	09/26/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	52.50	
111100	635829	09/26/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	45.00	
111100	635832	09/26/24	30027	HOUSTON ISD	199	211200	199337354990BS 6219	0.00	63,897.85	
111100	635832	09/26/24	30027	HOUSTON ISD	199	211200	199337354990BS 6219	0.00	1,040.00	
TOTAL CHECK									0.00	64,937.85
111100	635833	09/26/24	37154	HUB INTERNATIONAL T	199	211200	TO PAY MULTIPLE ACC	0.00	105,269.00	
111100	635833	09/26/24	37154	HUB INTERNATIONAL T	199	211200	TO PAY MULTIPLE ACC	0.00	1,592.23	
111100	635833	09/26/24	37154	HUB INTERNATIONAL T	199	211200	TO PAY MULTIPLE ACC	0.00	1,592.23	
TOTAL CHECK									0.00	108,453.46
111100	635835	09/26/24	22120	INTERNATIONAL WORKE	199417335990RM	641100	TRAINING / WORKSHOP	0.00	200.00	
111100	635837	09/26/24	24071	KANS & KEGS DRIVE T	199417015990SM	649700	PROFESSIONALLY PREP	0.00	49.21	
111100	635837	09/26/24	24071	KANS & KEGS DRIVE T	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	32.04	
111100	635837	09/26/24	24071	KANS & KEGS DRIVE T	199328695990PA	649700	PROFESSIONALLY PREP	0.00	339.50	
111100	635837	09/26/24	24071	KANS & KEGS DRIVE T	199328695990PA	649700	PROFESSIONALLY PREP	0.00	149.25	
111100	635837	09/26/24	24071	KANS & KEGS DRIVE T	19921801599TEK	649700	PROFESSIONALLY PREP	0.00	39.80	
TOTAL CHECK									0.00	609.80
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	635838	09/26/24	34318	KYRISH TRUCK CENTER	199	131301	BRAKE DRUM, 3757X	0.00	2,319.84	
TOTAL CHECK									0.00	2,361.84
111100	635842	09/26/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	598.00	
111100	635845	09/26/24	36282	LIBERTY MUTUAL INSU	199519355990BS	642903	COMMERCIAL AUTOMOTI	0.00	7,766.32	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	CARBON DIOXIDE GAS	0.00	78.99	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	HAZARDOUS WASTE FEE	0.00	15.95	
111100	635848	09/26/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	SURCHARGE CARBON DI	0.00	1.13	
TOTAL CHECK									0.00	96.07
111100	635849	09/26/24	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	68,528.81	
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	19911045511000	624900	MIDDLE SCHOOL CURRI	0.00	50.00	
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	19911045511000	624900	MIDDLE SCHOOL CURRI	0.00	50.00	
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	19911045511000	624900	MIDDLE SCHOOL CURRI	0.00	50.00	
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	19911045511000	624900	MIDDLE SCHOOL CURRI	0.00	50.00	
TOTAL CHECK									0.00	200.00
111100	635856	09/26/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 2156007B SRM EC	0.00	1,200.00	
111100	635856	09/26/24	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	50.00	
111100	635856	09/26/24	1833	MAE POWER EQUIPMENT	199	131100	STI 0781 516 5003 1	0.00	921.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635856	09/26/24	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	50.00
TOTAL CHECK									2,221.60
111100	635867	09/26/24	38146	MEEDER PUBLIC FUNDS	199417355990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	635869	09/26/24	37233	MID VALLEY OFFICE S	19911124511000	649900	AWARD RIBBON / GRAD	0.00	756.50
111100	635869	09/26/24	37233	MID VALLEY OFFICE S	19911124511000	649900	AWARD RIBBON / GRAD	0.00	35.00
111100	635869	09/26/24	37233	MID VALLEY OFFICE S	19911124511000	649900	AWARD RIBBON / GRAD	0.00	10.00
TOTAL CHECK									801.50
111100	635871	09/26/24	28964	MIRTALA ALANIZ FRIA	19921872599CIF	641100	PER DIEM MEALS-2-BR	0.00	100.00
111100	635871	09/26/24	28964	MIRTALA ALANIZ FRIA	19921872599CIF	641100	PER DIEM MILEAGE /	0.00	395.30
TOTAL CHECK									495.30
111100	635872	09/26/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	ROTARYNDRAIN	0.00	410.49
111100	635872	09/26/24	37758	MOORE SUPPLY CO.	199519365990MO	639500	QUOTE#S172615424-SC	0.00	1,724.34
111100	635872	09/26/24	37758	MOORE SUPPLY CO.	199519365990MO	639500	EZ TO INSTALL SPRIN	0.00	551.42
111100	635872	09/26/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	FAUCET UNIT	0.00	14.81
111100	635872	09/26/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	EZ TO INSTALL FAUC	0.00	27.67
TOTAL CHECK									2,728.73
111100	635874	09/26/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	QUOTE#S15481-39WATT	0.00	1,311.60
111100	635877	09/26/24	12399	MUSIC THEATRE INTER	199110025110DR	639900	THEATRICAL PERFORMA	0.00	1,880.00
111100	635877	09/26/24	12399	MUSIC THEATRE INTER	199110025110DR	626900	EQUIPMENT USAGE FEE	0.00	900.00
111100	635877	09/26/24	12399	MUSIC THEATRE INTER	199110025110DR	626900	NUAICAL AEQUIPMENT	0.00	750.00
111100	635877	09/26/24	12399	MUSIC THEATRE INTER	199110025110DR	639900	SHEET MUSIC REHEARS	0.00	350.00
TOTAL CHECK									3,880.00
111100	635883	09/26/24	13739	OLIVE GARDEN	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	83.93
111100	635889	09/26/24	27433	PLAYSCRIPTS, INC.	199110475110DR	6399MT	THEATRICAL PERFORMA	0.00	120.00
111100	635889	09/26/24	27433	PLAYSCRIPTS, INC.	199110475110DR	6399MT	PLAY SCRIPT - SCRIP	0.00	131.89
111100	635889	09/26/24	27433	PLAYSCRIPTS, INC.	199110475110DR	6399MT	SHIPPING / HANDLING	0.00	9.60
TOTAL CHECK									261.49
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	INV#1722-340248- OX	0.00	52.30
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	OXYGEN SENSORS 2	0.00	54.48
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	44.11
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	INV#1722-340388 -TO	0.00	38.20
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	16.03
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631800	INV#10165- TOP GUID	0.00	23.00
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631800	WINDOW ACCESSORIES	0.00	165.00
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631800	BALL BEARINGS	0.00	130.00
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631800	DEEP UPPER STEEL CH	0.00	195.00
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631800	LOWER RAIL STEEL CH	0.00	50.00
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	71.90
111100	635890	09/26/24	27904	PNC BANK	199519365990MO	631602	INV#1722-340390-OIL	0.00	2.49
111100	635890	09/26/24	27904	PNC BANK	199518715990SM	629900	PLASTIC / BUBBLE WR	0.00	12.87
111100	635890	09/26/24	27904	PNC BANK	199417355990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	635890	09/26/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	1.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635890	09/26/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	635890	09/26/24	27904	PNC BANK	199417285990PR	629900	SPEAKER-MICHAEL IRV	0.00	595.38
111100	635890	09/26/24	27904	PNC BANK	199417285990PR	629900	INTERNET ADVERTISIN	0.00	224.06
111100	635890	09/26/24	27904	PNC BANK	199518715990SM	629900	PAINT	0.00	31.80
111100	635890	09/26/24	27904	PNC BANK	199518715990SM	629900	PAINT NOZZLES	0.00	61.99
111100	635890	09/26/24	27904	PNC BANK	199518715990SM	629900	PAINT OR VARNISH ST	0.00	58.57
TOTAL CHECK								0.00	1,846.24
111100	635893	09/26/24	28499	PPG ARCHITECTURAL F	199	131100	17-921XI/01 PP SEAL	0.00	760.00
111100	635893	09/26/24	28499	PPG ARCHITECTURAL F	199	131100	WMZ03501/EA 03501 G	0.00	958.44
TOTAL CHECK								0.00	1,718.44
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199218725990CC	629900	C&UC 2024-2025 STAF	0.00	9.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199417285990PR	629900	PRINT SHOP PRINTING	0.00	640.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199218725990CC	629900	PRINT SHOP PRINTING	0.00	100.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199138725990PD	629900	PRINT SHOP PRINTING	0.00	225.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911009511000	629900	INVITATION / ANNOUN	0.00	12.50
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911046511000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	68.50
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19913872599CI4	629900	PRINT SHOP PRINTING	0.00	1,339.20
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911007511000	629900	PRINT SHOP PRINTING	0.00	72.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911130511000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911130511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911130511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911130511000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911130511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199328695990PA	629900	PRINT SHOP PRINTING	0.00	200.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911121511000	629900	PRINT SHOP PRINTING	0.00	37.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19923126599000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19923126599000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911003511000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911003511000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19911001511000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19913872599CI9	629900	PRINT SHOP PRINTING	0.00	72.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19941709599STU	629901	PRINT SHOP PRINTING	0.00	248.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	19921872599CIF	629900	PRINT SHOP PRINTING	0.00	18.00
111100	635900	09/26/24	1912	PSJA PRINT SHOP ACC	199138725990PD	629900	PRINT SHOP PRINTING	0.00	18.00
TOTAL CHECK								0.00	3,736.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	246.51
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	82.17
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	82.17
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	82.17
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	224.10
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A. - T-STEM Ea	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911042511000	649400	ALAMO MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911044511000	649400	LIBERTY MS	0.00	74.70
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	112.05
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	74.70



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911003511000	649400	PSJA NORTH HS	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	149.40
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	164.34
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	164.34
111100	635909	09/26/24	1916	PSJA TRANSPORTATION	19911003511000	649400	PSJA NORTH HS	0.00	156.87
TOTAL CHECK									2,211.12
111100	635923	09/26/24	26855	RUSH BUS CENTER, SA 199		131301	FUEL FILTERS, BF630	0.00	957.60
111100	635923	09/26/24	26855	RUSH BUS CENTER, SA 199		131301	DRUM BRAKE SHOES, 4	0.00	1,652.20
TOTAL CHECK									2,609.80
111100	635924	09/26/24	36918	RVG TACOS DEL GUERO	199417015990SM	649700	PROFESSIONALLY PREP	0.00	44.97
111100	635924	09/26/24	36918	RVG TACOS DEL GUERO	199417015990SM	649700	PROFESSIONALLY PREP	0.00	8.97
TOTAL CHECK									53.94
111100	635925	09/26/24	33100	SAFEGUARD FIRE	199	211200	199519364990MO 6299	0.00	400.00
111100	635925	09/26/24	33100	SAFEGUARD FIRE	199	211200	199519364990MO 6299	0.00	110.00
111100	635925	09/26/24	33100	SAFEGUARD FIRE	199	211200	199519364990MO 6299	0.00	220.00
111100	635925	09/26/24	33100	SAFEGUARD FIRE	199	211200	199519364990MO 6299	0.00	240.36
TOTAL CHECK									970.36
111100	635926	09/26/24	2137	SAFETY-KLEEN CORP.	199	211200	19934945499000 6299	0.00	1,277.14
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	10.12
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	12.72
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	CRISPS OR CHIPS OR	0.00	7.97
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	SWEET BREAD, COOKIE	0.00	29.36
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	TO PAY FOR OVERAGE	0.00	4.56
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	TO PAY FOR OVERAGE	0.00	1.96
111100	635928	09/26/24	24803	SAM'S CLUB-CURR/INS	199138725990TE	649700	ADDITIONAL LINE FOR	0.00	83.08
TOTAL CHECK									169.73
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	FRUIT BASED SNACKS	0.00	19.56
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	20.44
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	26.66
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	FRUIT BASED SNACKS	0.00	10.67
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CANDY - RING POP CA	0.00	35.55
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	7.11
111100	635929	09/26/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	7.11
TOTAL CHECK									127.10
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	WATER	0.00	99.50
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SOFT DRINKS	0.00	53.94
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SOFT DRINKS	0.00	17.98
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SWEET BREAD, COOKIE	0.00	8.22
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	SWEET BREAD, COOKIE	0.00	43.44
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CHOCOLATE OR CHOCOL	0.00	27.96
111100	635930	09/26/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	639900	FORKS & PLATES	0.00	25.46
TOTAL CHECK									276.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635931	09/26/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	43.45
111100	635931	09/26/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CRISPS OR CHIPS OR	0.00	32.60
111100	635931	09/26/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	WATER	0.00	36.22
111100	635931	09/26/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SOFT DRINKS	0.00	57.95
111100	635931	09/26/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CANDY	0.00	43.46
TOTAL CHECK								0.00	213.68
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	COFFEE	0.00	14.21
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	CREAMERS	0.00	6.90
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	CRISPS OR CHIPS OR	0.00	9.46
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	CHEESE	0.00	9.46
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	CANDY	0.00	24.68
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	639900	NAPKINS	0.00	12.68
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	639900	PLATES / BOWLS	0.00	9.86
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	COKE	0.00	17.76
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	WATER	0.00	3.93
111100	635932	09/26/24	35835	SAM'S CLUB-PROPERTY	199419475990FA	649700	JALAPENO PEPPERS	0.00	4.88
TOTAL CHECK								0.00	113.82
111100	635933	09/26/24	22406	SAM'S CLUB-PSJA BUS	199417355990BS	649500	REBECCA GONZALES	0.00	50.00
111100	635933	09/26/24	22406	SAM'S CLUB-PSJA BUS	19911001511000	649500	CONSUELO ARGUELLO	0.00	45.00
111100	635933	09/26/24	22406	SAM'S CLUB-PSJA BUS	19923120599000	649500	ALICIA SALINAS	0.00	45.00
111100	635933	09/26/24	22406	SAM'S CLUB-PSJA BUS	19923117599000	649500	NELLY ARVIZU	0.00	45.00
111100	635933	09/26/24	22406	SAM'S CLUB-PSJA BUS	19923136599000	649500	CHRISTINE HARPER	0.00	45.00
TOTAL CHECK								0.00	230.00
111100	635934	09/26/24	37591	SAM'S CLUB-PSJA POL	19952944599000	639900	BINS OR BASKETS	0.00	412.00
111100	635935	09/26/24	28914	SAM'S CLUB-PUPIL AC	199328695990PA	649700	SWEET BREAD, COOKIE	0.00	101.36
111100	635936	09/26/24	30709	SAM'S CLUB-STUDENT	19941709599STU	639902	DOMESTIC DISPOSABLE	0.00	29.96
111100	635936	09/26/24	30709	SAM'S CLUB-STUDENT	19941709599STU	639902	PAPER NAPKINS OR SE	0.00	12.64
111100	635936	09/26/24	30709	SAM'S CLUB-STUDENT	19941709599STU	639902	DOMESTIC DISPOSABLE	0.00	14.98
111100	635936	09/26/24	30709	SAM'S CLUB-STUDENT	19941709599STU	639902	DOMESTIC DISPOSABLE	0.00	18.98
TOTAL CHECK								0.00	76.56
111100	635937	09/26/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	639900	TABLES "8 FOR THE P	0.00	1,954.54
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	95.76
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	159.68
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	119.96
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	39.98
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	154.45
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	599.95
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	269.97
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	149.97
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	179.98
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	89.85
111100	635941	09/26/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	140.00
TOTAL CHECK								0.00	1,999.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
111100	635942	09/26/24	29551	SCIENCE TEACHERS AS	19913045599000	641100	TOURNAMENT/ REGISTR	0.00	305.00
TOTAL CHECK								0.00	1,830.00
111100	635946	09/26/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7209364-MAXFO	0.00	605.33
111100	635946	09/26/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	ADVANCE 375A GRANUL	0.00	902.11
111100	635946	09/26/24	32231	SITEONE LANDSCAPE S	199	131100	190344 LESCO NO-LEA	0.00	990.00
TOTAL CHECK								0.00	2,497.44
111100	635952	09/26/24	38352	SYNCED UP	199110015110MU	639500	CARTS	0.00	3,600.00
111100	635952	09/26/24	38352	SYNCED UP	199110015110MU	639952	SHIPPING / HANDLING	0.00	700.00
TOTAL CHECK								0.00	4,300.00
111100	635955	09/26/24	24318	TACO FIESTA RESTAUR	199138725990TE	649700	PROFESSIONALLY PREP	0.00	35.34
111100	635955	09/26/24	24318	TACO FIESTA RESTAUR	199138725990TE	649700	TO PAY FOR OVERAGE	0.00	8.34
TOTAL CHECK								0.00	43.68
111100	635956	09/26/24	3419	TASC/TEXAS ASSOCIAT	19913009599000	641100	TRAINING / WORKSHOP	0.00	95.00
111100	635957	09/26/24	16948	TCEA	19921801599TEK	641100	TRAINING / WORKSHOP	0.00	399.00
111100	635957	09/26/24	16948	TCEA	19921801599TEK	641100	TRAINING / WORKSHOP	0.00	399.00
111100	635957	09/26/24	16948	TCEA	19921801599TEK	641100	TRAINING / WORKSHOP	0.00	399.00
TOTAL CHECK								0.00	1,197.00
111100	635962	09/26/24	14589	TEPSA	19923118599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923125599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923125599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923117599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923117599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923123599000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	635962	09/26/24	14589	TEPSA	19923123599000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	635962	09/26/24	14589	TEPSA	19923118599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	635962	09/26/24	14589	TEPSA	19923123599000	649500	EDUCATION SECTOR OR	0.00	373.00
TOTAL CHECK								0.00	3,005.00
111100	635963	09/26/24	38303	TESORO LEASING CORP	19911120511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	635963	09/26/24	38303	TESORO LEASING CORP	199	211200	19911122411000 6249	0.00	64.66
111100	635963	09/26/24	38303	TESORO LEASING CORP	199	211200	19911122411000 6249	0.00	64.66
111100	635963	09/26/24	38303	TESORO LEASING CORP	19911113511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	635963	09/26/24	38303	TESORO LEASING CORP	19911124511000	624900	MAINTENANCE OR SUPP	0.00	737.12
TOTAL CHECK								0.00	995.76
111100	635964	09/26/24	21217	TEXAS COUNCIL FOR	19913872599CI5	641100	TRAINING / WORKSHOP	0.00	275.00
111100	635965	09/26/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD BOWIE	0.00	240.17
111100	635965	09/26/24	21731	TEXAS GAS SERVICE	199511215990EM	625900	G/S. LIVAS ELEM	0.00	252.02

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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	492.19
111100	635968	09/26/24	8630	TMEA	199130095990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	635974	09/26/24	34353	TROPHY HOUSE (THE)	19911107511000	649900	MEDALS	0.00	480.00
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	122.60
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	241.08
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	339.92
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	339.92
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	451.06
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	615.32
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	981.57
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	969.88
TOTAL CHECK								0.00	4,061.35
111100	635978	09/26/24	5688	UNIVERSITY OF TEXAS	19941709599STU	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	635981	09/26/24	29690	VERIZON WIRELESS	199	211200	19911131411000 6254	0.00	75.98
111100	635981	09/26/24	29690	VERIZON WIRELESS	199	211200	19911131411000 6254	0.00	114.39
TOTAL CHECK								0.00	190.37
111100	635983	09/26/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/PHARR SC	0.00	61,889.87
111100	635984	09/26/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/ROLL-OFF	0.00	882.72
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978133	0.00	69.95
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978149	0.00	230.70
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978149	0.00	272.70
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978159	0.00	15.39
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978052	0.00	272.70
111100	635995	09/30/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978059	0.00	66.45
TOTAL CHECK								0.00	927.89
111100	635997	09/30/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH PS 1400QDMVOLT	0.00	3,969.92
111100	636108	10/03/24	29416	HARVEST TECHNOLOGY	199	211200	199538014990CP 624	0.00	210.00
111100	636113	10/03/24	18674	HI-LO/O'REILLY AUTO	199	131301	BALL BEARINGS, IDLE	0.00	198.54
111100	636115	10/03/24	38014	IMAGINE LEARNING, L	19913872599CI6	629900	PROFESSIONAL DEVELO	0.00	375.00
111100	636115	10/03/24	38014	IMAGINE LEARNING, L	19913872599CI4	629900	PROFESSIONAL DEVELO	0.00	375.00
TOTAL CHECK								0.00	750.00
111100	636161	10/03/24	2550	MCDONALD'S 35753	19923009599000	649700	PROFESSIONALLY PREP	0.00	22.41
111100	636161	10/03/24	2550	MCDONALD'S 35753	19923009599000	649700	PROFESSIONALLY PREP	0.00	35.01
TOTAL CHECK								0.00	57.42
111100	636169	10/03/24	25979	MOBILE RELAYS LLC	19911101511000	639900	TWO WAY RADIOS / PA	0.00	1,999.90
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	STAPLERS CODE BSN65	0.00	70.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	ERASERS CODE SAN815	0.00	65.00
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	DOUBLE SIDED TAPE C	0.00	180.90
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	MASKING TAPE HIGHLA	0.00	201.20
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	CRAYONS CODE CY0523	0.00	96.00
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	CORRECTION FILM OR	0.00	104.43
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	GLUES CODE EPI305BD	0.00	313.84
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	CARDSTOCK PAPERS CO	0.00	115.50
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	COLORED PENCILS COD	0.00	47.52
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	EXPANDABLE FILE FOL	0.00	496.12
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19911043511000	639900	BINDERS CODE BSN099	0.00	117.00
TOTAL CHECK								0.00	1,807.51
111100	636211	10/03/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15651-LABOR FEE	0.00	110.00
111100	636211	10/03/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15671-SMOKE DET	0.00	855.00
111100	636211	10/03/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	137.50
TOTAL CHECK								0.00	1,102.50
111100	636214	10/03/24	38174	SAM'S CLUB-ADVANCED	199118725110AA	649700	CANDY: FERRERO HALL	0.00	13.65
111100	636214	10/03/24	38174	SAM'S CLUB-ADVANCED	199118725110AA	649700	CANDY: HERSHEY HALL	0.00	62.80
111100	636214	10/03/24	38174	SAM'S CLUB-ADVANCED	199118725110AA	649700	SWEET BREAD, COOKIE	0.00	30.72
111100	636214	10/03/24	38174	SAM'S CLUB-ADVANCED	199118725110AA	649700	FRUIT BASED SNACKS:	0.00	32.76
111100	636214	10/03/24	38174	SAM'S CLUB-ADVANCED	199118725110AA	649700	SWEET BREAD, COOKIE	0.00	24.57
TOTAL CHECK								0.00	164.50
111100	636215	10/03/24	23109	SAM'S CLUB-ARNOLDO	19911120511000	649700	SWEET BREAD, COOKIE	0.00	205.14
111100	636217	10/03/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	58.88
111100	636217	10/03/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CANDY	0.00	39.96
111100	636217	10/03/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CANDY	0.00	19.96
111100	636217	10/03/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CANDY	0.00	22.96
TOTAL CHECK								0.00	141.76
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	APPLES 2 QT. GALA	0.00	13.33
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	APPLES HONEYCRIPS A	0.00	14.33
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	BANANAS 3 QTY.	0.00	4.22
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	MANDARIN LIMES 3 QT	0.00	20.86
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE 35 CASE	0.00	17.22
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	WATER 4 CASES	0.00	19.08
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CANDY HERSHEY'S ASSO	0.00	19.13
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	COKE DIET COKE CASE	0.00	17.22
111100	636218	10/03/24	38123	SAM'S CLUB-LEARNING	19921872599CI8	649700	CRISPS OR CHIPS OR	0.00	17.70
TOTAL CHECK								0.00	143.09
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	52.95
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	78.48
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	104.64
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	66.70
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CRISPS OR CHIPS OR	0.00	72.59
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	104.88
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CRISPS OR CHIPS OR	0.00	72.59
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	SWEET BREAD, COOKIE	0.00	53.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	SWEET BREAD, COOKIE	0.00	77.68	
111100	636219	10/03/24	32219	SAM'S CLUB-STUDENT	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	43.13	
TOTAL CHECK									0.00	727.38
111100	636222	10/03/24	31664	SANDRA C GONZALEZ	19921872599CI1	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913872599CI1	641100	TRAINING / WORKSHOP	0.00	305.00	
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913872599CI1	641100	TRAINING / WORKSHOP	0.00	305.00	
TOTAL CHECK									0.00	610.00
111100	636235	10/03/24	19447	SOUTH TEXAS ASSOCIA	19941702599000	649500	ADMINISTRATIVE AGEN	0.00	10,877.20	
111100	636236	10/03/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	10,050.00	
111100	636236	10/03/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	6,700.00	
TOTAL CHECK									0.00	16,750.00
111100	636238	10/03/24	12116	STELLA SANCHEZ	19921872599CIF	641100	PER DIEM MEALS- 2-B	0.00	100.00	
111100	636247	10/03/24	38303	TESORO LEASING CORP	19911135511000	624900	SIGN INSTALLATION A	0.00	64.66	
111100	636264	10/03/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	HAND TRUCKS OR ACCE	0.00	569.34	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	19934945499000 6399	0.00	218.06	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110444110MU 6399	0.00	13.91	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110444110MU 6399	0.00	13.92	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110444110MU 6399	0.00	13.91	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110434110MU 6399	0.00	7.96	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110434110MU 6399	0.00	7.97	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	174.30	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	21.90	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	317.30	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199417335990HR	624900	PRINTING EQUIPMENT	0.00	74.10	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199417334990HR 6399	0.00	114.86	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199417334990HR 6399	0.00	71.09	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199417334990HR 6399	0.00	95.77	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	19921801499TEK 6399	0.00	48.49	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199110034110DR 6399	0.00	0.24	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199	211200	199417014990SM 6399	0.00	52.16	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	199417355990BS	624900	PRINTER MAINTENANCE	0.00	124.40	
111100	V635066	09/06/24	1350	COPY GRAPHICS, INC.	19941702599000	624900	PRINTING EQUIPMENT	0.00	150.15	
TOTAL CHECK									0.00	1,520.49
111100	V635067	09/06/24	32063	CYNTHIA B SOSA	199	211200	199338694990HS 6417	0.00	23.45	
111100	V635080	09/06/24	37772	GONZALEZ, JUAN M.	199	211200	199368724990VD 6299	0.00	175.00	
111100	V635080	09/06/24	37772	GONZALEZ, JUAN M.	199	211200	199368724990VD 6299	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	199138725990TE	649700	PROFESSIONALLY PREP	0.00	89.96	
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	199138725990TE	649700	PROFESSIONALLY PREP	0.00	65.96	
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	SWEET BREAD, COOKIE	0.00	24.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	HEALTH OR BREAKFAST	0.00	22.03
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CEREAL GRAINS	0.00	6.00
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	COKE- COKE, COKE ZE	0.00	191.97
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	WATER	0.00	23.58
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	WATER	0.00	19.97
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	ICE CREAM / ICE CRE	0.00	20.25
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRACKERS	0.00	20.57
111100	V635082	09/06/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	80.17
TOTAL CHECK									564.46
111100	V635088	09/06/24	19386	JASON'S DELI	199417355990BS	649700	PROFESSIONALLY PREP	0.00	313.29
111100	V635091	09/06/24	36469	LESLEY AILEEN MARTI	199	211200	19932002499000 6417	0.00	74.97
111100	V635094	09/06/24	25122	LOWE'S HOME CENTER	199368695910AQ	639900	LEAF BLOWERS	0.00	94.05
111100	V635095	09/06/24	21671	MARIZINIA CANTU	199	211200	199138724990PD 6417	0.00	45.83
111100	V635098	09/06/24	34779	MARTINEZ, MARCO A.	199	211200	199368724990VD 6299	0.00	175.00
111100	V635098	09/06/24	34779	MARTINEZ, MARCO A.	199	211200	199368724990VD 6299	0.00	175.00
TOTAL CHECK									350.00
111100	V635101	09/06/24	33745	MELISA ANN CARMONA	199	211200	19921801499TEK 6417	0.00	10.85
111100	V635102	09/06/24	18487	MELISSA JIMENEZ	199	211200	199128724990LI 6417	0.00	62.98
111100	V635104	09/06/24	28784	NORA MENDIOLA	199	211200	19923110499000 6417	0.00	51.59
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	4,375.05
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	126,196.77
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	1,944.51
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	2,373.73
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	1,995.35
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	1,330.23
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	462.94
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	5,887.87
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	5,716.71
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	18,694.65
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	2,551.88
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	3,098.70
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	5,582.23
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	18,343.06
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	18,694.65
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	16,285.06
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	2,972.49
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	5,707.73
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	3,489.85
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	10,850.71
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	8,735.49
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	44,160.00
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	3,610.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	OPERATING SYSTEM SO	0.00	7,723.55
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	8,176.94
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	25,185.62
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	1,076.25
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	4,150.35
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	11,592.80
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	2,075.18
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	622.47
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	19,175.00
111100	V635112	09/06/24	33574	POWERSCHOOL GROUP	L 199538015990CP	624900	CLOUD-BASED MANAGEM	0.00	116.84
TOTAL CHECK								0.00	392,955.46
111100	V635113	09/06/24	34104	REBECCA BORREGO	199	211200	19921872499CI6 6417	0.00	63.18
111100	V635207	09/12/24	37284	ABDEL ALEJANDRO JER	199	211200	199128014990MS 6417	0.00	71.42
111100	V635208	09/12/24	28022	ADRIAN S ROSALES	199	211200	19932042499000 6417	0.00	86.30
111100	V635212	09/12/24	24765	ALFREDO ALVAREZ JR	199	211200	199128014990MS 6417	0.00	98.29
111100	V635214	09/12/24	36983	ALMA RUTH CEPEDA	199	211200	199318724990CC 6417	0.00	29.01
111100	V635218	09/12/24	37278	ANNETTE N SAENZ	199	211200	19923042499000 6417	0.00	46.23
111100	V635221	09/12/24	26032	BELINDA ORTIZ	199	211200	199318724990CC 6417	0.00	27.19
111100	V635228	09/12/24	37827	CATHERINE ISABEL PA	199	211200	199218724990CC 6417	0.00	45.63
111100	V635233	09/12/24	38195	CHLOE ANN TAPIA-GAR	199	211200	199418724990GW 6417	0.00	35.78
111100	V635234	09/12/24	24881	CIELO OFFICE PRODUC	199338695990HS	639900	PRINTER TONER	0.00	1,538.40
111100	V635240	09/12/24	0514	CONSUELO ARGUELLO	199	211200	19923001499000 6417	0.00	38.39
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417335990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199110464110MU 6399	0.00	33.14
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199110074110MU 6399	0.00	20.56
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199519364990MO 6399	0.00	182.19
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199519364990MO 6249	0.00	171.60
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199519364990MO 6399	0.00	52.51
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199519364990MO 6249	0.00	171.60
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	199110034110DR 6399	0.00	7.49
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19911136411000 6399	0.00	45.55
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	19921801599TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6399	0.00	230.74
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417095990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199368695910AQ	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	19911042511000	639900	OFFICE MACHINES PAR	0.00	693.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19911135411000 6399	0.00	86.85
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19921872499CI2 6399	0.00	107.71
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19921872499CI2 6399	0.00	300.46



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199	211200	19921872499CI2 6399	0.00	379.14
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417015990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	19921872599CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417355990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	19921872599CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417015990SM	639900	POSTER PAPERS	0.00	65.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199417285990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199138725990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	199519365990MO	624952	PRINTING EQUIPMENT	0.00	155.30
TOTAL CHECK								0.00	3,436.46
111100	V635246	09/12/24	26023	DAVID SAMUEL HERNAN	199	211200	199128014990MS 6417	0.00	72.09
111100	V635247	09/12/24	36013	DEYANIRA GARCIA	199	211200	19913872499CI3 6417	0.00	26.40
111100	V635251	09/12/24	6268	EDUARDO CASTILLO	199	211200	19932048499000 6417	0.00	54.94
111100	V635254	09/12/24	28034	ERICA DENAE RAMOS	199	211200	19921872499CTS 6417	0.00	8.04
111100	V635258	09/12/24	25595	FASTSIGNS	199368695910AQ	639900	BANNERS	0.00	238.05
111100	V635258	09/12/24	25595	FASTSIGNS	199368695910AQ	639900	BANNERS	0.00	257.57
TOTAL CHECK								0.00	495.62
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PAPER CLIPS	0.00	55.30
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# SMD10230 SMEA	0.00	222.60
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	MARKERS 1921061	0.00	52.96
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	STAPLERS 74736	0.00	19.69
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	SCISSORS 40618	0.00	20.36
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	WHITEBOARD ERASER 8	0.00	2.66
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	STANDING RISERS DCX	0.00	417.09
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	STAPLERS 74736	0.00	19.69
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	WHITEBOARD ERASER 8	0.00	4.52
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES-HP 5	0.00	538.02
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19921872599CI6	639900	CHAIRS	0.00	926.64
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	19921872599CI6	639900	SKILL BOX	0.00	65.40
111100	V635261	09/12/24	1540	GATEWAY PRINTING &	199417355990BS	639900	SCANNERS QTY 1 PRO	0.00	369.00
TOTAL CHECK								0.00	2,713.93
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	WATER - PURIFIED DR	0.00	18.40
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	FRESH CAKES OR PIES	0.00	34.86
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	ANY TYPES OF DRINKS	0.00	35.12
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911121511000	639900	NAPKINS	0.00	6.64
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	WATER - PURIFIED DR	0.00	18.40
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911002511000	649700	SWEET BREAD, COOKIE	0.00	95.36
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911002511000	649700	ANY TYPES OF DRINKS	0.00	30.28
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	COFFEE	0.00	8.30
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	FRESH MILK OR BUTTE	0.00	2.62
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	SOAP DISH	0.00	3.87
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	ASPIRIN	0.00	6.02
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	MEDICAL EXAM OR NON	0.00	20.79
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	MEDICAL EXAM OR NON	0.00	32.77

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111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	MEDICAL EXAM OR NON	0.00	32.77
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	SOAPS	0.00	6.13
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	WHIPPED CREAM	0.00	3.55
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	BENZETHONIUM CHLORI	0.00	3.97
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	ONIONS	0.00	3.41
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	POTATOES	0.00	2.00
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	HONEY	0.00	8.41
111100	V635263	09/12/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	BAKING POWDER	0.00	0.96
TOTAL CHECK									374.63
111100	V635265	09/12/24	36460	HECTOR RAMON PENA	199	211200	199318724990CC 6417	0.00	18.09
111100	V635277	09/12/24	19386	JASON'S DELI	19923003599000	649700	PROFESSIONALLY PREP	0.00	289.08
111100	V635277	09/12/24	19386	JASON'S DELI	19923003599000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK									297.08
111100	V635284	09/12/24	3892	JOSE M HINOJOSA	199	211200	199110034110MU 6417	0.00	21.44
111100	V635285	09/12/24	31499	JUANIRA TIJERINA	199	211200	19921872499CI8 6417	0.00	82.14
111100	V635286	09/12/24	38266	JUANITA REGALADO	199	211200	19923042499000 6417	0.00	32.16
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ELECTRICAL BOX COVE	0.00	12.76
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	GLOVES OR MITTENS 5	0.00	11.48
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	LENSES ITEM 5406681	0.00	14.10
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	FAN ITEM 3002012	0.00	123.56
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET	0.00	14.91
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TAPE MEASURES ITEM	0.00	18.23
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ELECTRICAL BOX COVE	0.00	10.70
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ELECTRICAL HARDWARE	0.00	20.72
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SOCKETS ITEM 276852	0.00	21.20
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SAWS ITEM 815979	0.00	12.42
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SOCKETS ITEM 276851	0.00	10.60
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	FLAT WASHERS ITEM 6	0.00	4.96
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	CHARGERS ITEM 49680	0.00	231.37
111100	V635301	09/12/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVERS ITEM 8	0.00	73.81
TOTAL CHECK									580.82
111100	V635308	09/12/24	28041	MARIA GUADALUPE SAL	199	211200	19923002499000 6417	0.00	105.19
111100	V635312	09/12/24	38026	MARK ANTHONY MOLINA	199	211200	199128014990MS 6417	0.00	149.88
111100	V635315	09/12/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	215.00
111100	V635315	09/12/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MICROPHONES & ACCES	0.00	143.90
111100	V635315	09/12/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MICROPHONES & ACCES	0.00	199.90
TOTAL CHECK									558.80
111100	V635321	09/12/24	27499	MONICA FACELY PADIL	199	211200	199318724990CC 6417	0.00	52.80
111100	V635322	09/12/24	33395	MONICA LEE HERNANDE	199	211200	199318724990CC 6417	0.00	41.61

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111100	V635324	09/12/24	28049	MYRIAN GISELA FLORE	199	211200	19923002499000 6417	0.00	91.79
111100	V635327	09/12/24	5678	NCS PEARSON, INC.	199318725990CC	639900	ASSESSMENT RESOURCE	0.00	318.75
111100	V635327	09/12/24	5678	NCS PEARSON, INC.	199318725990CC	649500	EDUCATIONAL PROGRAM	0.00	60.00
TOTAL CHECK									378.75
111100	V635334	09/12/24	36821	OSCAR EDUARDO LUENG	199	211200	199128014990MS 6417	0.00	229.21
111100	V635337	09/12/24	31249	PRINTEES	19923009599000	649800	TSHIRT	0.00	750.00
111100	V635337	09/12/24	31249	PRINTEES	19923009599000	649800	TSHIRT	0.00	18.00
TOTAL CHECK									768.00
111100	V635349	09/12/24	22392	RENE R GARZA	199	211200	199128014990MS 6417	0.00	118.86
111100	V635356	09/12/24	28838	SANDRA AGUSTINA GAR	199	211200	199218724990CC 6417	0.00	24.34
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951129599000	625600	T/TREVINO ELEM	0.00	108.27
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951123599000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951006599000	625600	T/BALLEW HIGH	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951106599000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	199518755990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951046599000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951001599000	625600	T/PSJS HIGH	0.00	144.80
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951009599000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951007599000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951122599000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951002599000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951003599000	625600	T/NORTH HIGH	0.00	199.10
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951872599000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951120599000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951110599000	625600	T/FARIAS ELEM	0.00	15.81
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951935599000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD NAPPER	0.00	72.40
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951011599000	625600	T/BUELL HIGH	0.00	90.50
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951945599000	625600	T/TRANSPORTATION	0.00	90.50
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951041599000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951118599000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951136599000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951045599000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19952944599000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,357.18
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951117599000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951005599000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951116599000	625600	T/RAMIREZ ELEM.	0.00	108.60

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111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951107599000	625600	T/PALMER ELEM.	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951115599000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951048599000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951134599000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951127599000	625600	T/GARCIA ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951125599000	625600	T/CLOVER ELEM	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951126599000	625600	T/GUERRA ELEM	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951121599000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951044599000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951042599000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951130599000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951128599000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951101599000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951047599000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951113599000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951108599000	625600	T/FORD ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951043599000	625600	T/LBJ MS	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951119599000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	199518245990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	19951124599000	625600	T/DR. LONG ELEM	0.00	108.60
TOTAL CHECK								0.00	10,223.55
111100	V635395	09/12/24	30378	VALERIE RENEE GARZA	199	211200	199318724990CC 6417	0.00	120.06
111100	V635398	09/12/24	32556	VERONICA L MORALES	199	211200	199417094990PA 6417	0.00	41.00
111100	V635406	09/12/24	17153	YRASEMA JIMENEZ NEE	199	211200	19913872499TSR 6417	0.00	78.73
111100	V635466	09/19/24	30602	AIRCOOL TECH-ACT, C	199	211200	199519364990MO 6299	0.00	2,577.50
111100	V635471	09/19/24	28007	ALONSO E GARCIA	19921872599CTS	649500	VEHICLE PARKING PER	0.00	200.00
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	19911136511000	649900	PAPER RIBBONS: FLOR	0.00	99.50
111100	V635495	09/19/24	1395	CENTRAL FENCE AND S	199519365990MO	631800	EST#70020- DOUBLE W	0.00	119.70
111100	V635497	09/19/24	24881	CIELO OFFICE PRODUC	19923110599000	639900	HANGING FOLDERS OR	0.00	29.98
111100	V635497	09/19/24	24881	CIELO OFFICE PRODUC	19923136599000	639900	BULLETIN BOARDS OR	0.00	35.99
111100	V635497	09/19/24	24881	CIELO OFFICE PRODUC	19923136599000	639900	BULLETIN BOARDS OR	0.00	51.56
TOTAL CHECK								0.00	117.53
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199118725110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20

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111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	19911047511000	639900	19911117411000 6249	0.00	29.20
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	19911047511000	639900	POSTER PAPERS	0.00	198.00
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	199	211200	19921881423PTI 6399	0.00	119.84
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	19921881523PTI	624900	PHOTOCOPIER RENTAL	0.00	43.25
TOTAL CHECK									901.89
111100	V635507	09/19/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	145.74
111100	V635512	09/19/24	38148	DELTA SPECIALTY SIG	199	131100	30 X 30 DIA. BLA 30	0.00	465.00
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	WATERCOLOR BRUSHES	0.00	117.78
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	WATERCOLOR PAPER SH	0.00	115.20
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	6399AR	CLAY OR MODELING TO	0.00	388.22
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	6399AR	CLAY OR MODELING TO	0.00	361.27
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	ACRYLIC PAINTS - IT	0.00	16.77
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	ACRYLIC PAINTS - IT	0.00	16.77
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	ACRYLIC PAINTS - IT	0.00	16.77
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	ACRYLIC PAINTS - IT	0.00	16.77
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	PRESTRETCHED CANVAS	0.00	56.84
111100	V635514	09/19/24	5109	DICK BLICK	199110475110MU	639904	PRESTRETCHED CANVAS	0.00	112.84
TOTAL CHECK									1,219.23
111100	V635529	09/19/24	25584	FERGUSON ENTERPRISE	199	131100	PCL841CA 15 OZ SS P	0.00	570.24
111100	V635529	09/19/24	25584	FERGUSON ENTERPRISE	199	131100	PCL841CA 15 OZ SS P	0.00	1,235.52
111100	V635529	09/19/24	25584	FERGUSON ENTERPRISE	199	131100	BRE16U61NAL506 6G 1	0.00	335.05
TOTAL CHECK									2,140.81
111100	V635535	09/19/24	35989	FRESHWORKS, INC.	19911801511TOP	624900	HELPDESK SOFTWARE	0.00	20,369.33
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	19923120599000	639900	CLIPBOARDS	0.00	27.40
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	19923120599000	639900	BINDERS	0.00	19.80
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	19923120599000	639900	FOLDERS	0.00	14.92
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	19911120511000	639900	ELECTRIC PENCIL SHA	0.00	541.40
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# BICBL11PK BIC	0.00	11.68
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# QRTG7248W QUA	0.00	332.39
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM#RAC77182CT LYS	0.00	34.05
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# FEL0070314 BA	0.00	224.10
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# MMM65324ANVAD	0.00	16.95
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM #HEWC8543X HP	0.00	286.43
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199417355990AD	639900	ITEM # GOJ365912CT	0.00	51.27
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	ERASERS	0.00	6.16
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	GLUE STICKS	0.00	18.06
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	GLUES	0.00	87.72
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	PAPER PADS OR NOTEB	0.00	177.96
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	SCISSORS	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	MOISTENERS	0.00	17.07
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	FOLDERS	0.00	51.30
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDER OR BULLDOG C	0.00	10.88
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDER OR BULLDOG C	0.00	3.70
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	FLAGS OR ACCESSORIE	0.00	40.55
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	PENS	0.00	180.48
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	PENS	0.00	148.26
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	ERASERS	0.00	4.64
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	PAPER PADS OR NOTEB	0.00	29.60
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	LABELSDYM 30252 LAB	0.00	178.20
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDER OR BULLDOG C	0.00	29.92
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDER OR BULLDOG C	0.00	51.80
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDER OR BULLDOG C	0.00	25.26
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	PEN OR PENCIL HOLDE	0.00	13.05
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	199618725990PC	639900	MANUAL PENCIL SHARP	0.00	9.66
TOTAL CHECK								0.00	2,841.87
111100	V635539	09/19/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V635539	09/19/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V635541	09/19/24	1571	GULF COAST PAPER CO	199	131100	GS0046PB RELY-ON OL	0.00	10,868.00
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	FOOD SERVICE TRAYS	0.00	50.96
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	HEALTH OR BREAKFAST	0.00	5.48
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	SWEET BREAD, COOKIE	0.00	19.72
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	POPCORN / KERNELS /	0.00	16.96
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DIPPING SAUCES/ CON	0.00	3.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	MUSTARD	0.00	1.95
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	SHELF BREAD	0.00	7.67
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	FROZEN PANCAKES/ WA	0.00	2.93
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	FROZEN PANCAKES/ WA	0.00	5.89
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BANANAS	0.00	2.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	STRAWBERRIES	0.00	5.56
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	LIGHTER FLUID	0.00	5.42
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	HOT DOG WIENERS-24	0.00	4.52
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	TRAYS OR PLATTERS F	0.00	112.97
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	ANY TYPES OF DRINKS	0.00	17.38
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	CRISPS OR CHIPS OR	0.00	30.42
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	PREPARED DESSERTS	0.00	13.04
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	ORANGE JUICE - FOR	0.00	6.48
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	WATER - WATER BOTTL	0.00	4.58
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	CREAMERS - HALF & H	0.00	5.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	PROFESSIONALLY PREP	0.00	65.96
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417335990HR	639900	DISPOSABLE CUPS OR	0.00	10.32
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	WHIPPED CREAM-WHIPP	0.00	4.47
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	SOY MILK	0.00	2.34
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	EGGS-LIQUID EGGS	0.00	3.43
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	ONIONS-WHITE ONIONS	0.00	5.10

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111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	RUSSET POTATOES	0.00	4.69
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	TRAYS OR PLATTERS	0.00	32.98
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SOFT DRINKS	0.00	7.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SOFT DRINKS	0.00	7.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SOFT DRINKS	0.00	7.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	SOFT DRINKS	0.00	7.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	FRESH CAKES OR PIES	0.00	9.72
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	FRESH CAKES OR PIES	0.00	20.88
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CHOCOLATE OR CHOCOL	0.00	24.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	MINTS	0.00	17.87
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CANDY	0.00	36.56
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	GUMS	0.00	24.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	TEA BAGS	0.00	20.31
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	PLATES / BOWLS	0.00	5.53
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	NAPKINS	0.00	3.18
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	DISPOSABLE CUPS OR	0.00	5.94
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	639900	FORKS	0.00	3.88
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	JUICE	0.00	38.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	WATER	0.00	9.56
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	SUGAR	0.00	2.48
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-CARMEL MAC	0.00	3.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-FRENCH VAN	0.00	3.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	HOT DOG WIENERS-8 C	0.00	1.17
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	SALAD DRESSING / DI	0.00	3.93
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CHARCOAL	0.00	21.56
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-HAZELNUT	0.00	3.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-SWEET&CREA	0.00	3.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-HALF & HAL	0.00	3.37
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	COFFEE	0.00	8.98
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	CREAMERS-ORIGINAL	0.00	7.24
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	SUGAR-SPLENDA	0.00	4.67
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	COFFEE	0.00	65.64
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	CREAMERS	0.00	16.96
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	MINTS	0.00	18.32
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	SUGAR	0.00	14.76
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	CRISPS OR CHIPS OR	0.00	32.95
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	NUTS OR DRIED FRUIT	0.00	71.36
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	POPCORN / KERNELS /	0.00	8.48
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	SOFT DRINKS	0.00	38.20
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	CHOCOLATE OR CHOCOL	0.00	54.24
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	CRACKERS	0.00	5.92
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	TRAYS OR PLATTERS F	0.00	62.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	ANY TYPES OF DRINKS	0.00	32.06
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	40.90
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	PREPARED DESSERTS	0.00	29.15
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	PLATES / BOWLS	0.00	14.97
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	19913872599CI5	649700	FORKS	0.00	14.44
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	AIR FRESHENER	0.00	10.48
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	AIR FRESHENER DISPE	0.00	5.46
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	CLEANING CLOTHS OR	0.00	29.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	BOWLS	0.00	23.92
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	PLATES / BOWLS	0.00	29.90
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	PAPER TOWELS	0.00	10.87
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	NAPKINS	0.00	21.20
111100	V635542	09/19/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	FORKS- FORKS/SPOONS	0.00	34.44
TOTAL CHECK								0.00	1,511.64
111100	V635545	09/19/24	10543	HIDALGO COUNTY APPR	19999703599000	621300	REAL ESTATE APPRAIS	0.00	191,440.25
111100	V635547	09/19/24	34081	HIGH END ADVERTISIN	199	211200	199417284990PR 639	0.00	820.00
111100	V635552	09/19/24	20215	INDOFF, INC.	199110095110MU	639952	INK CARTRIDGES CANO	0.00	105.00
111100	V635552	09/19/24	20215	INDOFF, INC.	199110095110MU	639955	INK CARTRIDGES CANO	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHEET MUSIC	0.00	21.50
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110035110MU	639952	SHIPPING / HANDLING	0.00	4.99
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #113483	0.00	6.40
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #113483	0.00	3.20
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #330290	0.00	28.99
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC \$330160	0.00	28.99
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #114277	0.00	23.50
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC # 10356	0.00	12.50
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #115451	0.00	25.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #329668	0.00	22.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #104539	0.00	26.50
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #115016	0.00	25.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC # 10455	0.00	11.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #113483	0.00	6.40
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHEET MUSIC #103033	0.00	13.75
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110425110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:	0.00	53.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - QUOTE	0.00	45.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:	0.00	55.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:	0.00	50.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:	0.00	30.00
111100	V635555	09/19/24	1683	J.W. PEPPER OF DALL	199110075110MU	639954	SHEET MUSIC - SKU:1	0.00	30.00
TOTAL CHECK								0.00	608.70
111100	V635558	09/19/24	19386	JASON'S DELI	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	233.80
111100	V635558	09/19/24	19386	JASON'S DELI	19921872599CI2	639900	DELIVERED MEALS SER	0.00	8.00
111100	V635558	09/19/24	19386	JASON'S DELI	19921872599CI3	649700	COFFEE	0.00	61.16
111100	V635558	09/19/24	19386	JASON'S DELI	19921872599CI3	649700	DELIVERED MEALS SER	0.00	8.00
111100	V635558	09/19/24	19386	JASON'S DELI	199417335990HR	649700	PROFESSIONALLY PREP	0.00	61.16
111100	V635558	09/19/24	19386	JASON'S DELI	199417335990HR	639900	PROFESSIONALLY PREP	0.00	8.00
TOTAL CHECK								0.00	380.12
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2113130- 3-T	0.00	19,580.00
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	10KW HEATER ELEMENT	0.00	1,333.52



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	199	131100	L45-038 C240A DP CO	0.00	234.00
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	199	131100	G36-263 TOCF7.5 7.5	0.00	51.00
111100	V635563	09/19/24	26442	JOHNSTONE SUPPLY	199	131100	G89-838 553065407 1	0.00	580.65
TOTAL CHECK								0.00	21,779.17
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	TOYS	0.00	29.98
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	WATCH STRAPS OR BAN	0.00	8.98
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	WATCH STRAPS OR BAN	0.00	14.98
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	TOYS	0.00	17.58
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	TOYS	0.00	29.98
111100	V635569	09/19/24	22005	LAMAC, INC.	19931126599000	649900	TOYS	0.00	169.81
TOTAL CHECK								0.00	271.31
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199110075110MU	639952	STORAGE RACKS OR SH	0.00	1,136.20
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199110075110MU	639952	BUCKETS - ITEM #954	0.00	56.28
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/2IN HAMMER DRILLS	0.00	218.80
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20V MAX RECIPROCATI	0.00	189.05
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LITHIUM BATTERIES	0.00	170.05
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2X6X12' TREATED TIM	0.00	246.60
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5/4X6X12' DECK BOAR	0.00	498.96
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2X4X16' TREATED TIM	0.00	227.60
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2X6X16' TREATED TIM	0.00	197.04
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LITHIUM BATTERIES A	0.00	75.05
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	SLEDGE HAMMER	0.00	75.96
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	1,828.05
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	14IN DIAMOND SAW BL	0.00	310.65
111100	V635575	09/19/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	GLOVES OR MITTENS	0.00	26.58
TOTAL CHECK								0.00	5,256.87
111100	V635579	09/19/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V635579	09/19/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V635580	09/19/24	26511	MATTS BUILDING MATE	199519365990MO	631700	QUOTE#2409-177846-	0.00	85.98
111100	V635581	09/19/24	11565	MCCOY'S BUILDING SU	199	131100	11011801 ROLLED ROO	0.00	1,685.40
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110025110MU	639500	TRUMPETS - MELHART	0.00	600.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199111155110MU	6395EM	SPEAKER LD SYSTEMS	0.00	558.56
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	REEDS - ITEM CLRL3H	0.00	69.40
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	REEDS - ITEM CLVRL3	0.00	109.50
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	REEDS - ITEM BCLV3	0.00	80.25
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	73.10
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	58.05
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110035110MU	6399CJ	ELECTRONIC INSTRUME	0.00	119.97
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110035110MU	6399CJ	MUSICAL INSTRUMENT	0.00	109.00
111100	V635587	09/19/24	1817	MELHART MUSIC CENTE	199110035110MU	6399CJ	MUSICAL INSTRUMENT	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110025110MU	639500	EUPHONIUM - MELHART	0.00	3,585.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	MUSICAL INSTRUMENT	0.00	54.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	MUSICAL INSTRUMENT	0.00	118.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	MUSICAL INSTRUMENT	0.00	73.75
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - E601M EMERA	0.00	87.60
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - BSV3 VANDOR	0.00	120.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - TSV3 VANDOR	0.00	52.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - ASV3 VANDOR	0.00	204.60
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - CLV3H VANDO	0.00	106.80
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - CLV3 VANDOR	0.00	267.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	REEDS - BCLV3 VANDO	0.00	72.50
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110025110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	639954	STRING INSTRUMENT A	0.00	31.65
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	67.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	240.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	84.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	88.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110435110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	REEDS	0.00	53.50
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	REEDS	0.00	80.10
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	REEDS	0.00	99.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	300.00
111100	V635587	09/19/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	356.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,863.33
111100	V635606	09/19/24	22334	OLGA VILLARREAL	199	211200	199417094990PA 6417	0.00	117.45
111100	V635614	09/19/24	31249	PRINTEES	19923131599000	649800	STAFF APPAREL	0.00	950.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199	211200	19913108499000 6239	0.00	100.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990CC	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	19912801599TOP	623900	ADMINISTRATIVE AGEN	0.00	100,526.80
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990TE	623900	DATA BASE REPORTING	0.00	1,500.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990TE	623900	DATA BASE REPORTING	0.00	21,000.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990TE	623900	DATA BASE REPORTING	0.00	49,505.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	199318725990TE	623900	DATA BASE REPORTING	0.00	6,000.00
111100	V635624	09/19/24	2090	REGION I EDUCATION	19913872599CI7	623900	PROFESSIONAL DEVELO	0.00	7,500.00
TOTAL CHECK								0.00	187,781.80
111100	V635630	09/19/24	2107	RIO GRANDE PLUMBING	199519365990MO	663900	QUOTE#Q-62451-RHEEM	0.00	5,695.00
111100	V635633	09/19/24	36856	RIVERSIDE TECHNOLOG	199128015990MS	639900	CHARGERS	0.00	2,100.00
111100	V635633	09/19/24	36856	RIVERSIDE TECHNOLOG	199128015990MS	663500	COMPUTER SERVERS	0.00	43,949.82
111100	V635633	09/19/24	36856	RIVERSIDE TECHNOLOG	19911801511TOP	663500	COMPUTER SERVERS	0.00	48,729.18
TOTAL CHECK								0.00	94,779.00
111100	V635696	09/19/24	25921	TYLER TECHNOLOGIES,	199128015990MS	624900	MAINTENANCE OR SUPP	0.00	16,517.68
111100	V635696	09/19/24	25921	TYLER TECHNOLOGIES,	19912801599TOP	624900	MAINTENANCE OR SUPP	0.00	12,445.00
TOTAL CHECK								0.00	28,962.68
111100	V635757	09/26/24	33122	ALL VALLEY VICTORY	199110025110MU	624900	FABRIC REPAIR / IRO	0.00	528.00
111100	V635757	09/26/24	33122	ALL VALLEY VICTORY	199110025110MU	624900	FABRIC REPAIR / IRO	0.00	55.00
TOTAL CHECK								0.00	583.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-BABY	0.00	40.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	DRIED LEAFY GREENER	0.00	24.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS	0.00	24.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-MONTE	0.00	32.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-SPIDE	0.00	48.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	RIBBONS-TRI-COLOR	0.00	6.95
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FLAGS OR ACCESSORIE	0.00	4.95
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	WOOD EASELS-60"	0.00	47.80
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	CAGES OR ITS ACCESS	0.00	19.80
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	RIBBONS	0.00	21.90
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	LIVE SINGLE BLOOM W	0.00	45.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-RED R	0.00	200.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-RED	0.00	45.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911881523PTI	639900	FRESH FLOWERS-WHITE	0.00	40.00
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911045511000	649900	DECORATIVE RIBBONS	0.00	67.66
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911045511000	649900	DECORATIVE RIBBONS	0.00	33.83
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911045511000	649900	DECORATIVE RIBBONS	0.00	42.29
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911045511000	649900	DECORATIVE RIBBONS	0.00	67.66
111100	V635763	09/26/24	36276	AMISTAD FLORAL & CR	19911045511000	649900	DECORATIVE RIBBONS	0.00	19.51



SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6399	0.00	114.25
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6399	0.00	13.40
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6399	0.00	26.87
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC.	199	211200	19911042411000 6249	0.00	76.60
TOTAL CHECK								0.00	2,157.03
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199	131100	10 CHEM RES TRIGGER	0.00	339.90
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199	131100	10 CHEM RES TRIGGER	0.00	155.10
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199	131100	PCL841CA 15 OZ SS P	0.00	807.84
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199519365990MO	631700	1/8 - 5/8 PIPE OR T	0.00	19.00
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199519365990MO	631700	#117 PIPE OR TUBE C	0.00	25.84
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199519365990MO	631700	RC 1625 PIPE OR TUB	0.00	76.76
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199519365990MO	631700	PIPE OR TUBE CUTTER	0.00	38.95
111100	V635810	09/26/24	25584	FERGUSON ENTERPRISE	199519365990MO	631700	PC-1250 CUTTERS	0.00	22.00
TOTAL CHECK								0.00	1,485.39
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PHONE/SHOULDER REST	0.00	37.54
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	DIVIDERS	0.00	13.55
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	BROOMS	0.00	14.65
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	POCKET CALCULATOR	0.00	26.02
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	SELF ADHESIVE LABEL	0.00	23.25
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	71.51
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	INK CARTRIDGES	0.00	86.28
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	NOTEPAD	0.00	20.78
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	PENS	0.00	17.81
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	SHEET PROTECTORS	0.00	5.05
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	CLIPBOARDS	0.00	9.87
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	BATTERIES	0.00	9.38
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199419475990FA	639900	BATTERIES	0.00	11.53
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199618725990PC	639900	MARKERS	0.00	236.64
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199618725990PC	639900	CRAYONS	0.00	37.20
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199618725990PC	639900	CLIPBOARDS	0.00	50.60
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	199618725990PC	639900	BINDERS	0.00	112.80
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19921872599CI7	639900	REPORT COVERS - FEL	0.00	73.44
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	19921872599CI7	639900	KEYBOARD & MOUSE CO	0.00	24.25
TOTAL CHECK								0.00	1,054.71
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	199	131100	DVOUR16 D-VOUIR DRY	0.00	1,840.49
111100	V635825	09/26/24	1571	GULF COAST PAPER CO	199	131100	7577-88 RUBBERMAID	0.00	241.94
TOTAL CHECK								0.00	2,082.43
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	19911134511000	639900	BULLETIN BOARDS OR	0.00	26.20
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	19911134511000	639900	SHEET PROTECTORS, R	0.00	199.95

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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	226.15
111100	V635847	09/26/24	23048	LIBERTY SOURCE LLC	199318725990TE	639900	EDUCATIONAL SOFTWAR	0.00	29,095.50
111100	V635847	09/26/24	23048	LIBERTY SOURCE LLC	199318725990TE	639900	EDUCATIONAL SOFTWAR	0.00	5,000.00
111100	V635847	09/26/24	23048	LIBERTY SOURCE LLC	19921872599CI3	624900	EDUCATIONAL SOFTWAR	0.00	24,586.00
111100	V635847	09/26/24	23048	LIBERTY SOURCE LLC	19921872599CI1	624900	EDUCATIONAL SOFTWAR	0.00	24,586.00
111100	V635847	09/26/24	23048	LIBERTY SOURCE LLC	19921872599CI2	624900	EDUCATIONAL SOFTWAR	0.00	24,588.00
TOTAL CHECK								0.00	107,855.50
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	ACADIA 24IN WHITE C	0.00	236.55
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	2.4AMP ORBITAL SAND	0.00	40.83
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	SCRAPERS FOR PAINT	0.00	10.43
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	MEASURING TAPES 25F	0.00	11.38
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	GRIT DISC SANDER &	0.00	9.48
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	WET OR DRY COMBINAT	0.00	151.05
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BATTERIES 20	0.00	160.55
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	WELDING OR SOLDERIN	0.00	47.48
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20V POWER SANDERS	0.00	160.55
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	GLUE GUNS	0.00	18.98
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BENCH VISES	0.00	123.48
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	AIR COMPRESSOR ASSE	0.00	284.05
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199	131100	636694 MAINTENANCE	0.00	1,469.88
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	AIR COMPRESSOR ASSE	0.00	160.55
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1LB 1 1/8 SET SCREW	0.00	13.99
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	SET SCREWS 3IN	0.00	70.12
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1 1/4 STAPLES	0.00	12.01
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3/8 SELECT STUD	0.00	54.73
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3IN ANCHOR SCREWS	0.00	54.06
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DRILL BIT / SET 3/8	0.00	23.01
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PLYWOOD PINE	0.00	314.52
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	19911002511000	639900	PORTABLE FAN - 18 I	0.00	284.05
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	19911002511000	639900	PORTABLE FAN - 24IN	0.00	283.10
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	19911002511000	639900	EXTENSION CORD/ POW	0.00	18.98
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	19911002511000	639900	LITHIUM BATTERIES -	0.00	312.55
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199110015110MU	639952	PLATFORM STEP LADDE	0.00	189.92
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199110015110MU	639952	PLATFORM STEP LADDE	0.00	189.92
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	6CUFT STEEL WHEELBA	0.00	85.50
111100	V635853	09/26/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	8LB STEEL HEAD SLED	0.00	37.98
TOTAL CHECK								0.00	4,849.68
111100	V635855	09/26/24	21004	M & A TECHNOLOGY, I	199417355990BS	639900	PHONE HANDSETS QTY	0.00	2,999.40
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	9,622.43
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511305990EM	625700	E/W. ARNOLD ELEM.	0.00	9,795.16
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511125990EM	625700	E/SORENSEN ELEM.	0.00	9,942.97
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511185990EM	625700	E/GARZA-PENA ELEM.	0.00	10,489.01
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511275990EM	625700	E/G.GARCIA ELEM.	0.00	10,590.56
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511365990EM	625700	E/B. PALACIOS ELEM.	0.00	10,624.84
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511285990EM	625700	E/C. ANAYA ELEM.	0.00	12,700.34
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	12,871.60

PENTAMATION ENTERPRISES  
DATE: 11/04/2024  
TIME: 08:52:40

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	13,518.07
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	16,702.21
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	16,909.15
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	17,880.17
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510475990EM	625700	E/ESCALANTE MS	0.00	24,510.19
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	26,096.70
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM.	0.00	9,607.75
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511295990EM	625700	E/TREVINO ELEM.	0.00	9,608.20
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	128.33
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	229.96
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	376.19
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510165990EM	625700	E/COLLEGIATE/HEALTH	0.00	468.61
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199519355990EM	625700	E/PSJA BILL BOARD	0.00	640.13
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	1,366.18
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	3,001.28
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,324.55
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511205990EM	625700	E/A. CANTU ELEM.	0.00	7,301.11
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	7,757.87
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	8,637.08
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A.GUERRA ELEM.	0.00	8,983.39
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	9,088.18
111100	V635858	09/26/24	2603	MAGIC VALLEY ELECTR	199511065990EM	625700	E/DOEDYNS ELEM.	0.00	9,451.76
TOTAL CHECK								0.00	285,223.97
111100	V635860	09/26/24	34133	MARTIN DE LA O	199	211200	199128014990MS 6417	0.00	175.68
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	CEMENTING SEALANTS	0.00	109.80
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ALL WEATHER ROOF CE	0.00	65.10
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	4X8X5/8 DRYWALL	0.00	159.00
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	R-13 INSULATION PAC	0.00	209.35
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	ROOFING CEMENT	0.00	337.08
111100	V635862	09/26/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	DECK PANELS OR PANE	0.00	456.60
TOTAL CHECK								0.00	1,336.93
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	81.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	67.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	99.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	179.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	109.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	106.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110455110MU	624900	MUSICAL INSTRUMENT	0.00	132.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110095110MU	639500	TRUMPETS MELHART MF	0.00	1,790.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110035110MU	639952	REEDS	0.00	132.00
111100	V635868	09/26/24	1817	MELHART MUSIC CENTE	199110035110MU	639952	REEDS	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	REEDS	0.00	38.50
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	REEDS	0.00	77.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	18.75
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	20.97
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	86.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	17.16
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - BA99	0.00	40.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - BA99	0.00	160.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MUSICAL INSTRUMENT	0.00	83.88
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MUSICAL INSTRUMENT	0.00	83.88
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - YACSS	0.00	35.99
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	REEDS - ASR3 RICO A	0.00	52.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	REEDS - ASV3 VANDOR	0.00	68.20
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	REEDS - CLV3H VANDO	0.00	80.10
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	REEDS - CLR3 RICO C	0.00	56.70
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MUSICAL INSTRUMENT	0.00	300.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - MISCE	0.00	20.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - MISCE	0.00	30.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - MISCE	0.00	40.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - MISCE	0.00	100.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110425110MU	639952	MOUTHPIECES - MISCE	0.00	30.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	DRUM STICK - ITEM V	0.00	77.70
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	DRUM STICK - ITEM T	0.00	77.70
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	129.99
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	STRING INSTRUMENT A	0.00	17.99
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	STRING INSTRUMENT A	0.00	20.80
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	STRING INSTRUMENT A	0.00	35.96
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	STRING INSTRUMENT A	0.00	38.43
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MICROPHONES & ACCES	0.00	62.67
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	36.95
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	36.95
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	224.99
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110435110MU	639954	ELECTRONIC INSTRUME	0.00	71.75
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110435110MU	639954	ELECTRONIC INSTRUME	0.00	190.33
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110025110MU	639954	VIHUELA ISI1703-4	0.00	495.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	74.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624954	MUSICAL INSTRUMENT	0.00	340.00
111100	V635868	09/26/24	1817	MELHART MUSIC	CENTE 199110455110MU	624954	MUSICAL INSTRUMENT	0.00	255.00
TOTAL CHECK								0.00	8,048.34
111100	V635876	09/26/24	23229	MSC IND. SUPPLY CO.	199	131100	71297600 5 GAL TYPE	0.00	1,063.95



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111100	V635887	09/26/24	6560	PETER PIPER PIZZA #	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	79.12
111100	V635892	09/26/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SHIPPING / HANDLING	0.00	176.64
111100	V635892	09/26/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BADGES OR BADGE HOL	0.00	853.50
111100	V635892	09/26/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BALLOONS / BALLS /	0.00	682.50
111100	V635892	09/26/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BALLOONS / BALLS /	0.00	50.00
111100	V635892	09/26/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BADGES OR BADGE HOL	0.00	50.00
TOTAL CHECK								0.00	1,812.64
111100	V635914	09/26/24	25824	REGENCY CATERING	199138725990TE	626900	TABLECLOTHS RENTAL	0.00	180.00
111100	V635916	09/26/24	2090	REGION I EDUCATION	19921872599CI3	623900	PROFESSIONAL DEVELO	0.00	800.00
111100	V635920	09/26/24	36856	RIVERSIDE TECHNOLOG	19923045599000	639800	LASER PRINTERS	0.00	670.00
111100	V635973	09/26/24	29644	TREVINO'S DIGITAL P	19911045511000	639900	BANNERS	0.00	250.00
111100	V635973	09/26/24	29644	TREVINO'S DIGITAL P	19911044511000	639900	INKS	0.00	190.00
TOTAL CHECK								0.00	440.00
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	TOTE BAG	0.00	45.64
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	HEADPHONES	0.00	21.23
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	LUNCH BOX/BAG	0.00	35.58
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	INSULATED COOLER /	0.00	47.79
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	SPEAKER	0.00	49.76
TOTAL CHECK								0.00	200.00
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	ICE CREAM / ICE CRE	0.00	4.94
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	FOOD SERVICE TRAYS	0.00	55.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	ORANGE JUICE	0.00	15.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	SWEET BREAD, COOKIE	0.00	8.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	ICE CREAM / ICE CRE	0.00	13.36
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	FRIDAY, SEPTEMBER 1	0.00	13.14
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921801599TEK	649700	JUICE	0.00	6.48
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921801599TEK	649700	POPCORN / KERNELS /	0.00	13.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	WATER FOR MEETINGS	0.00	21.44
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	SWEET BREAD, COOKIE	0.00	14.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	SWEET BREAD, COOKIE	0.00	19.76
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	SWEET BREAD, COOKIE	0.00	9.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	COKE (DIET) FOR MEE	0.00	23.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	649700	COKE (DR PEPPER) FO	0.00	23.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	PAPER NAPKINS OR SE	0.00	13.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199417335990SD	639900	PLATES / BOWLS FOR	0.00	11.06
TOTAL CHECK								0.00	271.64
111100	V636116	10/03/24	20215	INDOFF, INC.	19923131599000	639900	CHAIRS	0.00	349.00
111100	V636116	10/03/24	20215	INDOFF, INC.	19913872599CI4	639900	INK CARTRIDGES	0.00	289.00
TOTAL CHECK								0.00	638.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	50.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	55.00

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111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	46.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - QUOTE	0.00	60.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	30.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110475110MU	639954	SHEET MUSIC - SKU:	0.00	60.00
TOTAL CHECK								0.00	368.99
111100	V636123	10/03/24	19386	JASON'S DELI	199417355990BS	649700	PROFESSIONALLY PREP	0.00	287.66
111100	V636135	10/03/24	38328	KIMBERLY MUNOZ	19923122599000	641700	IN-DISTRICT MILEAGE	0.00	42.75
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	237.45
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	237.45
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	237.45
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	284.95
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	75.96
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	284.95
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	189.95
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	94.95
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	142.45
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	189.95
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	POCKET CHARTS, GIAN	0.00	28.49
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	WRITING JOURNALS, C	0.00	89.28
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	WRITING JOURNALS, C	0.00	18.20
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	ELEMENTARY MATH KIT	0.00	23.74
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	19911134511000	639900	MAGNETIC MONEY, MAG	0.00	9.49
TOTAL CHECK								0.00	2,155.15
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	REFRIGERATORS BREAK	0.00	160.55
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CORDLESS VERTICAL B	0.00	19.93
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CORDLESS VERTICAL B	0.00	10.43
TOTAL CHECK								0.00	190.91
111100	V636150	10/03/24	21004	M & A TECHNOLOGY, I	19921872599CI7	639800	TABLET COMPUTERS -	0.00	1,280.95
111100	V636154	10/03/24	22079	MARIA DEL SOCORRO V	19921872599CIF	641100	PER DIEM MEALS- 2-B	0.00	100.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	74.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624900	MUSICAL INSTRUMENT	0.00	144.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110035110MU	6399HM	COMBINATION AUDIO M	0.00	249.69

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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	1,517.69
111100	V636203	10/03/24	2090	REGION I EDUCATION	19913801599TOP	623900	PROFESSIONAL DEVELO	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	3,682,001.00
TOTAL FUND								0.00	3,682,001.00

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 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 21111041530000	629900	PRINT SHOP PRINTING	0.00	1,873.40
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 21111045530000	629900	PRINT SHOP PRINTING	0.00	942.00
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 21111044530000	629900	PRINT SHOP PRINTING	0.00	1,790.75
111100	635618	09/19/24	1912	PSJA PRINT SHOP	ACC 21111045530000	629900	PRINT SHOP PRINTING	0.00	1,653.00
TOTAL CHECK									6,259.15
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
111100	635782	09/26/24	25879	CANON U.S.A., INC.	211	211200	21111101430000 6269	0.00	243.63
TOTAL CHECK									2,923.56
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	141.95
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	61.27
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	68.48
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	68.48
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	68.48
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	648.99
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	1,056.15
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	1,056.15
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	352.05
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	170.08
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	170.08
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	170.08
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	170.08
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	84.29
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	68.24
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	704.10
111100	635846	09/26/24	36254	LIBERTY OFFICE	PROD 21111131530000	639900	INK CARTRIDGES	0.00	28.39
TOTAL CHECK									5,087.34
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
111100	635854	09/26/24	37523	LOWMAN CONSULTING,	21111048530000	624900	EDUCATIONAL OR REFE	0.00	50.00
TOTAL CHECK									400.00
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN	M 21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	15.96
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN	M 21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	13.56

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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	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	44.26
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	65.31
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	73.75
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	91.52
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	55.42
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	10.98
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	ISOPROPANOL OR ISOP	0.00	20.94
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	DISPOSABLE CUPS OR	0.00	23.96
111100	635927	09/26/24	34948	SAM'S CLUB-AUSTIN M	21111041530000	639900	SOAP DISH QTY. 1 ME	0.00	8.98
TOTAL CHECK								0.00	424.64
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COLOR PAPER CODE WA	0.00	52.56
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COLOR PAPER CODE WA	0.00	52.92
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COLOR PAPER CODE WA	0.00	62.91
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	CARDSTOCK PAPERS AS	0.00	62.76
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	RULERS CODE ACM1070	0.00	5.82
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	POST IT CODE MMM202	0.00	11.60
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUE STICKS CODE EP	0.00	102.30
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	PAPER CLIPS CODE OI	0.00	17.73
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	ALUMNUM FOIL CODE	0.00	119.43
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	WATER CODE NLE10126	0.00	26.13
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	SAND CODE RCPB25 RU	0.00	11.20
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COLORED PENCILS COD	0.00	89.28
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	CARDSTOCK PAPERS CO	0.00	46.20
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	COLOR PAPER CODE WA	0.00	53.19
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	MARKERS CODE CY0587	0.00	74.97
TOTAL CHECK								0.00	789.00
111100	V635538	09/19/24	1540	GATEWAY PRINTING &	21111126530000	639900	PRINTER TONER	0.00	343.28
111100	V635625	09/19/24	19584	RENAISSANCE LEARNIN	21111110530000	624900	EDUCATIONAL SOFTWARE	0.00	11,982.80
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
111100	V635795	09/26/24	1350	COPY GRAPHICS, INC. 211	211200	21111101430000 6249		0.00	240.00
TOTAL CHECK								0.00	2,880.00
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111120530000	639900	PRINTER TONER	0.00	316.38
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111120530000	639900	PRINTER TONER	0.00	149.76
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111120530000	639900	WRITING JOURNALS	0.00	392.94
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111120530000	639900	CLASSROOM CHARTS	0.00	311.10
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111120530000	639900	PRINTER TONER	0.00	158.19

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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	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	POSTER BOARDS	0.00	324.95
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	15.90
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	POSTER BOARDS	0.00	1.84
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	POSTER	0.00	63.90
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	POSTER BOARDS	0.00	63.90
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	26.70
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	16.90
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	27.75
111100	V635821	09/26/24	1540	GATEWAY PRINTING &	21111131530000	639900	LAMINATION FILM	0.00	284.04
TOTAL CHECK								0.00	2,154.25
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	21111131530000	639900	NOTEPAD	0.00	550.81
111100	V635841	09/26/24	1734	LAKESHORE LEARNING	21111107530000	639900	MAGNETIC BOARDS OR	0.00	495.00
TOTAL CHECK								0.00	1,045.81
111100	V635855	09/26/24	21004	M & A TECHNOLOGY, I	211111045530000	639900	CHARGERS	0.00	2,195.00
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	21111136530000	639900	FLIP CHART: ITEM:	0.00	161.40
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	21111136530000	639900	MARKERS: ITEM# DD10	0.00	35.94
111100	V636140	10/03/24	1734	LAKESHORE LEARNING	21111136530000	639900	FILE POCKETS OR ACC	0.00	179.97
TOTAL CHECK								0.00	377.31
TOTAL CASH ACCOUNT								0.00	36,862.14
TOTAL FUND								0.00	36,862.14

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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	636171	10/03/24	32729	NATIONAL HEALTH CAR	24411015522000	639900	EDUCATIONAL SOFTWARE	0.00	17,544.00
TOTAL CASH ACCOUNT								0.00	17,544.00
TOTAL FUND								0.00	17,544.00

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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	635915	09/26/24	19655	REGION 18 EDUCATION	25513821524000	623900	LICENSE MANAGEMENT	0.00	88,000.00
111100	V635670	09/19/24	21188	TEACH FOR AMERICA	25513821524000	629900	BASIC AGREEMENT : F	0.00	54,000.00
111100	V635961	09/26/24	21188	TEACH FOR AMERICA	25513821524000	629900	BASIC AGREEMENT	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	148,000.00
TOTAL FUND								0.00	148,000.00



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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	635550	09/19/24	37451	HSI/MEDIC FIRST AID	27233872599000	629900	WORKPLACE SAFETY IN	0.00	195.00
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	349.26
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	3.00
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	316.26
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	3.00
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	320.69
111100	635976	09/26/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	995.21
111100	636226	10/03/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	AED AUTOMATED EXTER	0.00	1,306.72
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	138.95
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	150.72
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	THERMOMETER PROBES	0.00	459.33
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	OVER THE COUNTER ME	0.00	264.93
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	OVER THE COUNTER ME	0.00	234.05
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	OVER THE COUNTER ME	0.00	174.15
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	DISPOSABLE CUPS OR	0.00	222.32
111100	636227	10/03/24	28942	SCHOOL NURSE SUPPLY	27233872599000	639900	OVER THE COUNTER ME	0.00	215.53
TOTAL CHECK								0.00	1,859.98
111100	V635855	09/26/24	21004	M & A TECHNOLOGY, I	27233872599000	639900	IP PHONES	0.00	1,249.75
TOTAL CASH ACCOUNT								0.00	5,606.66
TOTAL FUND								0.00	5,606.66

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ACCOUNTING PERIOD: 3/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	635100	09/06/24	38321	MELINDA ANN CANTU	279	211200	2791393312404A 6411	0.00	978.00
TOTAL CASH ACCOUNT								0.00	978.00
TOTAL FUND								0.00	978.00

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ACCOUNTING PERIOD: 3/25

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429520463990FE	629900	SECURITY WINDOW FIL	0.00	5,307.63
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429520473990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429520483990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429521013990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429521063990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429521073990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	635881	09/26/24	38135	NGS FILMS AND GRAPH	429521083990FE	629900	SECURITY WINDOW FIL	0.00	7,762.74
TOTAL CHECK								0.00	167,814.67
TOTAL CASH ACCOUNT								0.00	167,814.67
TOTAL FUND								0.00	167,814.67

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635506	09/19/24	32664	CRUZ-HOGAN CONSULTA	62281135599000	661601	CIVIL ENGINEERING	0.00	2,927.05	
111100	635509	09/19/24	31183	DAIKIN APPLIED	62281042599000	662900	FREIGHTLINER TRUCK	0.00	75.00	
111100	635509	09/19/24	31183	DAIKIN APPLIED	62281042599000	662900	CONTROL UNIT	0.00	12,800.00	
111100	635509	09/19/24	31183	DAIKIN APPLIED	62281042599000	662900	CONTROL UNIT	0.00	67,369.01	
111100	635509	09/19/24	31183	DAIKIN APPLIED	62281042599000	662900	SHIPPING / HANDLING	0.00	750.00	
TOTAL CHECK									0.00	80,994.01
111100	635852	09/26/24	36522	LONE STAR COMMUNICA	62281135599000	662800	TIME CARD MACHINES	0.00	10,266.34	
111100	635972	09/26/24	14767	TRANE CO (THE)	622	211200	62281046499000 6629	0.00	16,805.00	
111100	635972	09/26/24	14767	TRANE CO (THE)	622	211200	62281046499000 6629	0.00	16,805.00	
111100	635972	09/26/24	14767	TRANE CO (THE)	622	211200	62281046499000 6629	0.00	16,805.00	
TOTAL CHECK									0.00	50,415.00
TOTAL CASH ACCOUNT								0.00	144,602.40	
TOTAL FUND								0.00	144,602.40	

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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	635354	09/12/24	22484	ROSE ANNE HERNANDEZ	711	211200	71141999499000 6417	0.00	58.83
TOTAL CASH ACCOUNT								0.00	58.83
TOTAL FUND								0.00	58.83

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 ACCOUNTING PERIOD: 3/25

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635672	09/19/24	38303	TESORO LEASING CORP	712417355990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	BATTERIES - AMAZON	0.00	20.62
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	DECORATIONS - 2PACK	0.00	39.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	STRING OR TREE LIGH	0.00	35.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	DECORATIONS - DREAM	0.00	39.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	STRING OR TREE LIGH	0.00	49.95
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	CURTAINS - BLACK BA	0.00	20.79
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	BALLOONS / BALLS /	0.00	11.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	BALLOONS / BALLS /	0.00	12.76
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	BALLOONS / BALLS /	0.00	13.98
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71241728599000	639900	BALLOONS / BALLS /	0.00	13.96
TOTAL CHECK								0.00	259.98
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	712417285990SB	629900	SIGN INSTALLATION A	0.00	180.00
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	712417285990SB	629900	SIGN INSTALLATION A	0.00	180.00
111100	635824	09/26/24	34163	GRAFIX EXPRESS LLC	712417285990SB	629900	SIGN INSTALLATION A	0.00	25.00
TOTAL CHECK								0.00	385.00
TOTAL CASH ACCOUNT								0.00	1,111.38
TOTAL FUND								0.00	1,111.38

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635272	09/12/24	33837	HUDDLESTON, RENEE M	713	211200	71313933499000 629	0.00	1,800.00
111100	635306	09/12/24	37954	MALDONADO, BELINDA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	635551	09/19/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	350.00
111100	V635220	09/12/24	33835	AVILA, PATRICIA	713	211200	71313933499000 6291	0.00	380.00
111100	V635220	09/12/24	33835	AVILA, PATRICIA	713	211200	71313933499000 6291	0.00	2,400.00
TOTAL CHECK								0.00	2,780.00
111100	V635242	09/12/24	1350	COPY GRAPHICS, INC.	713	211200	71313933499000 6399	0.00	51.40
111100	V635480	09/19/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	480.00
TOTAL CASH ACCOUNT								0.00	5,961.40
TOTAL FUND								0.00	5,961.40

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	30.00
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	7.60
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	POWER CABLE - 5V 4A	0.00	44.84
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	44.84
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	COMPUTER SUPPORT PA	0.00	29.99
111100	635751	09/26/24	38361	ADAFRUIT INDUSTRIES	71553801599000	639900	SHIPPING / HANDLING	0.00	11.59
TOTAL CHECK								0.00	168.86
111100	635761	09/26/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER ACCESSORY	0.00	27.99
TOTAL CASH ACCOUNT								0.00	196.85
TOTAL FUND								0.00	196.85



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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	635257	09/12/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - #110	0.00	1,868.40
111100	635987	09/26/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	883.37
111100	635987	09/26/24	2466	XEROX CORP.	75212801599000	639900	COPIES OR COLLATING	0.00	3,067.22
TOTAL CHECK								0.00	3,950.59
TOTAL CASH ACCOUNT								0.00	5,818.99
TOTAL FUND								0.00	5,818.99

SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/25

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635103	09/06/24	38154	NEXTGEN HEALTHCARE,	75341735599000	639900	CLINIC MANAGEMENT S	0.00	1,636.00	
111100	635488	09/19/24	37798	BUSINESSOLVER.COM,	753	211200	75341734599000 6299	0.00	21,453.89	
111100	635634	09/19/24	37997	RJG RETIREMENT SERV	753	211200	75341734599000 6299	0.00	5,683.60	
111100	635634	09/19/24	37997	RJG RETIREMENT SERV	753	211200	75341734599000 6299	0.00	5,684.90	
TOTAL CHECK									0.00	11,368.50
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	63.70	
111100	635789	09/26/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	60.15	
TOTAL CHECK									0.00	123.85
111100	635819	09/26/24	38296	GARZA, BELINDA RODR	75341735599000	629900	CLINIC 8/3/2024 4 H	0.00	720.00	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	922009 CUP, MEDICIN	0.00	51.96	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	188670 CUP, MED GRA	0.00	12.35	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	414602 SYRINGE, LL	0.00	60.80	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	911726 NEBULIZER, L	0.00	64.60	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	911728 NEBULIZER, P	0.00	80.80	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	668935 BENADRYL ALL	0.00	23.94	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	555688 ACETAMINOPHE	0.00	8.02	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	795825 TENIVAC, SYR	0.00	371.02	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1181515 TRIAMCINOLO	0.00	74.08	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1116433 CETIRIZINE	0.00	15.46	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159008 SALINE FLUS	0.00	138.76	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	246042 DIPHENHYDRAM	0.00	27.60	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1238935 IBUPROFEN,	0.00	17.96	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	842123 BASIN, EMESI	0.00	67.41	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159161 WRIST SPLIN	0.00	16.09	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159162 WRIST SPLIN	0.00	16.18	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159104 KNEE BRACE,	0.00	73.46	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	466872 BANDAGE, ADH	0.00	10.62	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1159359 NEEDLES, SA	0.00	154.08	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1115600 IBUPROFEN,	0.00	38.92	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	881399 CONTAINER, S	0.00	65.40	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	276229 BANDAGE, CO-	0.00	141.52	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	40421 SHEET, DRAPE	0.00	59.38	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1192762 NITROGLYCER	0.00	82.30	
111100	635864	09/26/24	24397	MCKESSON MEDICAL-SU	75341735599000	639900	1068692 TIP, EAR WA	0.00	94.32	
TOTAL CHECK									0.00	1,767.03
111100	635866	09/26/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	W-A06000005ZZ PROBE	0.00	116.08	
111100	635866	09/26/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MPH30025SA TESTS: G	0.00	335.20	
111100	635866	09/26/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	QDL20387 TESTS: QUI	0.00	1,429.30	
111100	635866	09/26/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	65862-859-01 ANTACI	0.00	23.64	
111100	635866	09/26/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	57237-075-30 ORAL S	0.00	11.14	
TOTAL CHECK									0.00	1,915.36
111100	V635136	09/06/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,423.75	
111100	V635136	09/06/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	4,580.00	
111100	V635136	09/06/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	880.00	

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,883.75
111100	V635360	09/12/24	28750	SMARTCOM TELEPHONE,	75351735599000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	75341735599000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V635752	09/26/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	CLINIC 8/24/2024-8/	0.00	18,040.00
111100	V635752	09/26/24	38295	ADOLFO R. RAMA, MD,	75341735599000	629900	STIPEND FOR SUPERVI	0.00	2,000.00
TOTAL CHECK								0.00	20,040.00
111100	V635753	09/26/24	38294	ADRIANA LOPEZ APRN	75341735599000	629900	CLINIC 8/24/2024-8/	0.00	14,760.00
111100	V635784	09/26/24	38331	CHAVEZ, GIOMAR ANAB	75341735599000	629900	CLINIC 8/24/2024-8/	0.00	9,990.00
111100	V635784	09/26/24	38331	CHAVEZ, GIOMAR ANAB	753 211200	75341735499000	6299	0.00	3,600.00
TOTAL CHECK								0.00	13,590.00
111100	V635822	09/26/24	38314	GONZALEZ, LISA LEDE	75341735599000	629900	8/26/24-8/30/24 16	0.00	5,152.50
TOTAL CASH ACCOUNT								0.00	99,529.96
TOTAL FUND								0.00	99,529.96

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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	V635242	09/12/24	1350	COPY GRAPHICS, INC.	771	211200	771419414990DS 6399	0.00	87.51
111100	V635503	09/19/24	1350	COPY GRAPHICS, INC.	771419415990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CASH ACCOUNT								0.00	278.61
TOTAL FUND								0.00	278.61

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635833	09/26/24	37154	HUB INTERNATIONAL T	77241735599000	629700	WORKERS COMPENSATIO	0.00	2,561.00
TOTAL CASH ACCOUNT								0.00	2,561.00
TOTAL FUND								0.00	2,561.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635133	09/06/24	29690	VERIZON WIRELESS	841	211200	841 219020	0.00	37.99
111100	635230	09/12/24	38292	CHEERLEADING COMPAN	841	219017	SHIPPING/HANDLING	0.00	166.57
111100	635230	09/12/24	38292	CHEERLEADING COMPAN	841	219017	UNIFORMS	0.00	5,847.80
111100	635230	09/12/24	38292	CHEERLEADING COMPAN	841	219017	UNIFORMS	0.00	292.32
111100	635230	09/12/24	38292	CHEERLEADING COMPAN	841	219017	SHIPPING/HANDLING	0.00	307.01
111100	635230	09/12/24	38292	CHEERLEADING COMPAN	841	219017	UNIFORMS	0.00	3,331.44
TOTAL CHECK								0.00	9,945.14
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	841	219020	GLASS VASE-6"	0.00	439.96
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	841	219020	STRING / STRIP LIGH	0.00	49.98
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	841	219020	GLASS VASE-ACRYLLIC	0.00	134.97
111100	635474	09/19/24	36101	AMAZON.COM SALES, I	841	219020	FLORAL TAPE & ACCES	0.00	13.98
TOTAL CHECK								0.00	638.89
111100	635701	09/19/24	29690	VERIZON WIRELESS	841	211200	841 219020	0.00	37.99
111100	635922	09/26/24	30910	RODRIGUEZ SCREEN PR	841	219032	INSULATED COOLER /	0.00	1,118.00
111100	635922	09/26/24	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	16.00
TOTAL CHECK								0.00	1,134.00
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-PRINTED	0.00	153.00
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	30.43
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	132.34
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	71.40
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	GARTERS-8PK	0.00	74.46
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	5.06
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	5.06
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	12.71
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	PINS OR TACKS	0.00	3.36
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS	0.00	4.21
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	3.40
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	15.17
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	GARTERS	0.00	25.29
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-SATIN	0.00	63.54
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-SATIN #16	0.00	97.54
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#5	0.00	33.02
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#3	0.00	30.43
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-HONEY	0.00	16.96
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-HALO	0.00	50.91
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9	0.00	8.89
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	5.91
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	11.01
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	53.72
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	BELLS-2PK	0.00	32.21
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	BELLS-WHITE BELLS	0.00	28.81
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	7.61
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	23.63
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	10.11
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	29.45
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	31.41

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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	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS#9	0.00	49.21
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	12.71
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9	0.00	22.06
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS#9	0.00	20.31
111100	V635475	09/19/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	13.51
TOTAL CHECK								0.00	1,188.85
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BOARD GAMES - QUOTE	0.00	575.76
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BALLOONS / BALLS /	0.00	28.74
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BALLOONS / BALLS /	0.00	12.49
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BALLOONS / BALLS /	0.00	21.21
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	BACKGROUND SCREENS	0.00	12.49
111100	V635515	09/19/24	33150	DOYLENE & ASSOCIATE	841	219032	CASUAL LETTERS OR N	0.00	330.32
TOTAL CHECK								0.00	981.01
111100	V635820	09/26/24	37589	GARZA, ELIZA M.	841	219032	BOOK AUTHORS SERVIC	0.00	500.00
111100	V635914	09/26/24	25824	REGENCY CATERING	841	219032	PROFESSIONALLY PREP	0.00	1,996.00
111100	V635914	09/26/24	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	480.00
111100	V635914	09/26/24	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	528.00
111100	V635914	09/26/24	25824	REGENCY CATERING	841	219032	BALLOONS / BALLS /	0.00	300.00
TOTAL CHECK								0.00	3,304.00
TOTAL CASH ACCOUNT								0.00	17,767.87
TOTAL FUND								0.00	17,767.87

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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	635137	09/11/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	635148	09/11/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	635204	09/11/24	36672	YVONNE V. VALDEZ (O	863	215900	BKRPTCY#2470098M13	0.00	184.62
111100	635206	09/12/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	438.52
111100	635294	09/12/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	635294	09/12/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	163.25
TOTAL CHECK									299.15
111100	635338	09/12/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	635381	09/12/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,160.52
111100	635749	09/26/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,410.83
111100	635750	09/26/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	421.90
111100	635843	09/26/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	155.77
111100	635843	09/26/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	635843	09/26/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	9,992.75
TOTAL CHECK									10,284.42
111100	635894	09/26/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,506.00
111100	635895	09/26/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	635949	09/26/24	33646	SOCIAL SECURITY ADM	863	215900	SSAXXX3552A-SEPT20	0.00	161.55
111100	635954	09/26/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	635959	09/26/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,201.00
111100	635960	09/26/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	635966	09/26/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,912.15
111100	635967	09/26/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,269.44
111100	635975	09/26/24	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRSY#WG2482444	0.00	206.50
111100	635977	09/26/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,955.00
111100	635988	09/26/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP/SEPT 2024	0.00	11,738.20
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23



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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	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	199.16
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V635205	09/13/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK									5,387.16
111100	V635219	09/12/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	714.33
111100	V635219	09/12/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	992.30
TOTAL CHECK									1,706.63
111100	V635239	09/12/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,416.22
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,658.30
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	725.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,234.94
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,327.50
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,398.25
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,778.96
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,131.96
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,563.66
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,249.06
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	519.66
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	612.50
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	629.58
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	190.50
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	152.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00
111100	V635245	09/12/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK									27,157.27
111100	V635325	09/12/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,489.26
111100	V635339	09/12/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50
111100	V635414	09/17/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	2.10
111100	V635771	09/26/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,602.05
111100	V635771	09/26/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	749.25
111100	V635771	09/26/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	977.58
TOTAL CHECK									20,328.88
111100	V635792	09/26/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,455.36
111100	V635792	09/26/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,793.53
TOTAL CHECK									22,248.89
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	554.14
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	3,075.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,580.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,752.67
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,070.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,788.50
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	37,708.33
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	43,793.00
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,878.53
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,770.99
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	91,104.54
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,327.50
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,555.49
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,778.96
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,152.62
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,631.28
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,441.91
111100	V635799	09/26/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	209.46

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 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215936	DED:1765 PLANMEMBER	0.00	300.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	348.31	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	512.50	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	515.73	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	640.33	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	725.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,828.50	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,233.43	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	93.65	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	100.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	110.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,150.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTYPX	0.00	1,150.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,377.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,533.33	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1274 CAF/HS	0.00	1,833.82	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	1,900.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	2,400.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	133,865.34	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	9,702.90	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	10,965.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,986.91	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	17,601.46	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	100.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	200.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V635799	09/26/24	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
TOTAL CHECK									0.00	591,822.39
111100	V635878	09/26/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,116,356.95	
111100	V635878	09/26/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,973.01	
TOTAL CHECK									0.00	1,203,329.96
111100	V635896	09/26/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50	
111100	V635896	09/26/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,574.00	
TOTAL CHECK									0.00	7,739.50
111100	V635958	09/26/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00	
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00	
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00	
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00	
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	751.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	F44542310	0.00	183.69
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	199.04
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD	863	215900	0014456782	0.00	640.11

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 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012018210		0.00	244.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0011625068		0.00	271.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0009095270		0.00	275.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012055233		0.00	290.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	F-2287-10-A		0.00	300.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0549484391		0.00	300.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	315.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013493579		0.00	320.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013990665		0.00	335.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	349.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,311.45
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,369.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013523161		0.00	1,568.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014473023		0.00	1,717.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013922410		0.00	2,074.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014439526		0.00	2,300.00
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014271686		0.00	26.31
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013607324		0.00	26.31
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013107778		0.00	40.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012463019		0.00	46.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	UR003222261		0.00	70.62
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0011928144		0.00	73.85
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014138411		0.00	92.31
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	112.15
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	4505133471		0.00	115.38
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0009534609		0.00	116.31
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012289761		0.00	135.23
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012014160		0.00	144.46
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	327.23
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	421.85
111100	V635993	09/26/24	19931	TX CHILD SUPPORT SD 863	215900	0014431105		0.00	435.83
TOTAL CHECK								0.00	49,951.67
TOTAL CASH ACCOUNT								0.00	2,118,192.84
TOTAL FUND								0.00	2,118,192.84
TOTAL REPORT								0.00	8,674,990.15

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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	634914	09/05/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,839.00
111100	634914	09/05/24	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	3,360.00
TOTAL CHECK									6,199.00
111100	634933	09/05/24	37817	EKON-O-PAC LLC	101	131100	PLASTIC BAGS//	0.00	8,250.00
111100	634933	09/05/24	37817	EKON-O-PAC LLC	101	131100	PLASTIC BAGS//	0.00	9,825.00
TOTAL CHECK									18,075.00
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.07
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.32
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.63
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.48
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.47
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.44
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.20
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.05
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.81
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.89
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.45
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.59
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.83
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.31
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.77
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.51
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.52
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.68
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.29
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.89
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.45
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.38
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.88
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.42
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.32
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96

SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.89
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.45
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.44
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.20
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.05
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.81
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.47
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.90
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.39
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.59
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.44
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.74
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.03
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.47
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.73
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.29
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.49
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.69
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.84





PENTAMATION ENTERPRISES  
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PHARR SAN JUAN ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.32
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.71
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.75
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.47
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.64
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.26
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.97
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.47
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.13
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.07
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.32
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.63
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.48
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.94
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.44
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.21
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.65
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.51
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.48
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.99
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.10
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.73
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.29
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.78
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.79
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.91
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.67
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.25
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.16
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.23

PENTAMATION ENTERPRISES  
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PHARR SAN JUAN ALAMO ISD  
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ACCOUNTING PERIOD: 2/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.49
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.69
111100	634946	09/05/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
TOTAL CHECK								0.00	2,358.69
111100	634959	09/05/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	378.00
111100	634959	09/05/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	57.44
111100	634959	09/05/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	46.78
TOTAL CHECK								0.00	482.22
111100	634966	09/05/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	WALK IN FREEZERS /C	0.00	296.59
111100	635028	09/05/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED MEA	0.00	9,401.70
111100	635047	09/05/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	694.73
111100	635047	09/05/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	735.39
TOTAL CHECK								0.00	1,430.12
111100	635050	09/05/24	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	250.00
111100	635050	09/05/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	791.75
111100	635050	09/05/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	630.00
111100	635050	09/05/24	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	716.00
111100	635050	09/05/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	835.45
TOTAL CHECK								0.00	3,223.20
111100	635173	09/11/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	635173	09/11/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
TOTAL CHECK								0.00	2,655.00
111100	635187	09/11/24	29762	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	279.84
111100	635412	09/17/24	38100	ARTCOM COMMUNICATIO	10135875499000	629900	FIRE PROTECTION SYS	0.00	123.26
111100	635412	09/17/24	38100	ARTCOM COMMUNICATIO	10135875499000	629900	FIRE PROTECTION SYS	0.00	120.00
111100	635412	09/17/24	38100	ARTCOM COMMUNICATIO	10135875499000	629900	FIRE PROTECTION SYS	0.00	80.00
111100	635412	09/17/24	38100	ARTCOM COMMUNICATIO	10135875499000	629900	FIRE PROTECTION SYS	0.00	150.00
111100	635412	09/17/24	38100	ARTCOM COMMUNICATIO	10135875499000	629900	LABOR FEE//	0.00	450.00
TOTAL CHECK								0.00	923.26
111100	635415	09/17/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	97.50
111100	635443	09/17/24	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,424.40
111100	635722	09/24/24	23120	FATTY CHEM BY-PRODU	10135875499000	624903	SOLVENT RECYCLERS//	0.00	180.00
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.93
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.34
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.37
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	76.66
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.73
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.84

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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	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.11
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.84
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	71.01
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	60.52
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	134.96
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	48.81
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.45
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.16
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.67
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	70.63
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.54
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.89
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.45
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.69
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.11
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.31
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.35
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.28
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	85.78
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.90
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.39
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.10
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.61
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.73
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.09
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.34
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	48.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.42
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.72
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.47
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	54.57
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.74
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.75
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.18
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	71.76
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.95
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.83
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.31
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.83

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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	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.31
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.25
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.97
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	42.30
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.30
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.36
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.58
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.41
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.91
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	57.78
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.90
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.34
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	48.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.42
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.97
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.73
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.09
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.97
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.73
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.09
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.53
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.55
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.05
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.87
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.36
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.58
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.66
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.28
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.95
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.36
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.58
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.28
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.27
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.52
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.67
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.82
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.17
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.34

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.41
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.91
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	57.78
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.90
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.84
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.98
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	62.41
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.57
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.69
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.35
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	43.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.61
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.38
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.88
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.42
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.32
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.07
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.32
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.63
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.48
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.34
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.95
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.92
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	59.86
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.02
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	113.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.30
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.08
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.08
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.35
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.50
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	88.09
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.86
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.18
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	68.10
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	58.04
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	129.44
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.82
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	66.28
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	56.47
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	125.94
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.55
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.94
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.51
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.99
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.89
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.02
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.05
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.51
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.94
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.48
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.53
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.33
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.46
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.68
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.99
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.40
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.09
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.61
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	70.50
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.50
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.55
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.89
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.67
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.14
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.97
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.06
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.92
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	48.79
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.57
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	92.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.53
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	78.24
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	66.68
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	148.70
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	53.78
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.36
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.40
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	76.71
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.75
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.81
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.78
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.56
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.05
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	71.22
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	60.69
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	135.34
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	48.95
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	75.25
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.22
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	47.89
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.81
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	91.02
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.92
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	53.10
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	100.93
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	36.51
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.54
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	59.20
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.41
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.27
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.06
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.24
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.13
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.46
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.10
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.47
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.23
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.42
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.38
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.59
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.83
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.31
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.77
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.65
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.15
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.94
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.26
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.03
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.36
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.58
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.70
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.76
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	50.75
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.35
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	50.00
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	42.61
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	95.02
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.37
111100	635726	09/24/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.97
TOTAL CHECK								0.00	8,880.99
111100	635745	09/24/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	878.45
111100	635745	09/24/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	495.25
111100	635745	09/24/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	694.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,068.43
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	60.59
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	51.64
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	115.16
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.65
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.42
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.59
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	74.91
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.10
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.41
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.91
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	57.78
111100	636001	09/30/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.90
TOTAL CHECK								0.00	579.06
111100	V634915	09/05/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/ P	0.00	540.95
111100	V634915	09/05/24	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	3,565.00
TOTAL CHECK								0.00	4,105.95
111100	V634929	09/05/24	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	1,937.50
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,115.00
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	518.70
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	22.50
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	31.20
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	1,914.00
111100	V634937	09/05/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	39.00
TOTAL CHECK								0.00	3,640.40
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	97.38
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	59.84
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FLOUR /WHEAT TORTIL	0.00	17.96
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF BREAD/	0.00	14.90
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	7.44
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	33.08
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	35.82
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	COFFEE/ CATERING	0.00	119.76
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	5.36
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	58.28
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	22.48
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	75.32
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	ORANGE JUICE/ WEL	0.00	149.50
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE PREPAR	0.00	8.98
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRESH MILK OR BUTTE	0.00	2.68
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF BREAD/	0.00	10.62
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/	0.00	28.08
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	43.68
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	14.76
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634206	PLATES / BOWLS/ CAT	0.00	10.98
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	33.30



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	28.03
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	5.56
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	11.52
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	2.88
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	12.72
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	3.38
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	48.77
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	PROFESSIONALLY PREP	0.00	155.22
TOTAL CHECK								0.00	1,118.28
111100	V634967	09/05/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WATER FILTERS//	0.00	193.08
111100	V634967	09/05/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	1,450.00
TOTAL CHECK								0.00	1,643.08
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	776.95
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	161.92
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	144.69
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	632.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	43.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	758.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	18.95
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	62.01
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	569.86
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	43.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	758.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	6,313.68
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	814.85
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	620.10
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	43.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,150.68
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,853.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	1,179.72
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	9,207.50
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	46,854.54
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	541.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	284.76
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	12,239.04
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,825.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,033.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,749.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,073.12
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,740.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,823.84
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,979.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	3,365.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,308.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,131.85
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,069.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,748.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,773.06
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,118.60

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111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,826.68
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,318.84
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,251.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,730.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	12,261.08
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	41.56
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	51.02
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	393.48
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	492.66
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,382.16
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	413.93
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,361.66
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	658.30
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	642.30
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	721.08
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	366.08
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,242.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,225.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	258.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	504.60
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	504.57
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,331.28
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,340.48
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	19,107.14
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	510.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	119.85
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,224.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	146.09
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	10,691.73
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	50.82
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,498.88
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,755.50
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,039.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,152.55
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,900.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	7,337.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,768.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,190.10
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	11,051.36
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	9,889.98
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,546.62
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,168.35
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	26.54
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	246.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	203.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,840.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,977.57
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,038.54
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	996.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,289.92

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111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,131.85
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,906.64
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,344.10
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,946.68
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,104.67
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,799.59
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,273.23
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,377.50
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,874.55
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	609.96
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	263.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	256.92
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,382.07
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,087.38
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,530.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	902.11
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,366.29
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	924.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,487.66
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	6,371.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,607.44
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	23,050.15
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	9,141.75
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	18,238.91
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,151.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	2,485.44
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,619.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	6,484.30
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	103.56
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	108.57
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	834.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	269.06
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,423.40
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,542.56
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,938.77
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,510.11
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	346.80
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	208.70
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	50.82
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,300.00
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POT	0.00	1,686.90
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,675.56
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,510.11
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	809.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,469.28
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,013.48
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,185.04

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,435.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	263.32
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	256.92
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	901.35
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	857.64
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	310.68
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	201.84
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,727.77
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	30.57
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	3,035.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	410.55
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	972.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,445.36
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,580.46
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,124.60
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	131.66
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	128.46
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	961.44
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	411.84
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	347.76
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	284.79
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,152.20
111100	V634973	09/05/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,757.66
TOTAL CHECK								0.00	542,143.32
111100	V635010	09/05/24	32814	RMZ KLEANING ZOLUTI	10135875499000	663901	EXHAUST HOOD OR FAN	0.00	19,860.00
111100	V635010	09/05/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	2,850.00
TOTAL CHECK								0.00	22,710.00
111100	V635038	09/05/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,424.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	522.39
TOTAL CHECK								0.00	1,180.39
111100	V635160	09/11/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	785.00
111100	V635160	09/11/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	97.50
111100	V635160	09/11/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	17.50
TOTAL CHECK								0.00	900.00
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	37.66
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/ VARIET	0.00	51.88
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	9.99
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	20.34
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	10135875499000	634203	DOMESTIC BLENDERS/	0.00	59.98
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	33.80
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	34.69
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	6.69
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	4.88
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	145.83

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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	405.74
111100	V635170	09/11/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	219.00
111100	V635170	09/11/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,364.24
TOTAL CHECK								0.00	7,583.24
111100	V635194	09/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,940.00
111100	V635194	09/11/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
TOTAL CHECK								0.00	4,439.50
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	377.84
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	377.84
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	377.84
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	317.28
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	317.28
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	10135875499000	626900	COPIES OR COLLATING	0.00	317.28
TOTAL CHECK								0.00	3,379.86
111100	V635718	09/24/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	REOPEN TO PAY FINAL	0.00	329.00
111100	V635727	09/24/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK OR STAMP PADS//	0.00	576.00
111100	V635727	09/24/24	1540	GATEWAY PRINTING &	10135875499000	639900	INK OR STAMP PADS//	0.00	253.00
TOTAL CHECK								0.00	829.00
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	30.80
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	30.80
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,562.00
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,724.58
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	135.56
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	3,082.70
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	154.68
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	206.24
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	51.56
111100	V635728	09/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	274.56
TOTAL CHECK								0.00	10,253.48
111100	V635741	09/24/24	5466	POSITIVE PROMOTIONS	10135875499000	649800	TOTE BAG//	0.00	4,049.76
111100	V635741	09/24/24	5466	POSITIVE PROMOTIONS	10135875499000	639900	SHIPPING / HANDLING	0.00	465.72
TOTAL CHECK								0.00	4,515.48
TOTAL CASH ACCOUNT								0.00	674,093.22
TOTAL FUND								0.00	674,093.22

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635001	09/05/24	1912	PSJA PRINT SHOP	ACC 16221881423000	629900	BUSINESS CARDS FOR	0.00	26.00
111100	635428	09/17/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	635449	09/17/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
TOTAL CASH ACCOUNT								0.00	407.91
TOTAL FUND								0.00	407.91

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635048	09/05/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	2,775.00
111100	635178	09/11/24	1916	PSJA TRANSPORTATION	16334699425000	649400	PSJA ADM. BLDG.	0.00	1,494.00
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	267.93
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	452.72
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	121.74
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	252.17
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	426.09
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	106.53
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	129.35
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	220.65
111100	635189	09/11/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	372.82
TOTAL CHECK								0.00	2,350.00
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	121.73
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	252.18
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	426.09
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	129.36
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	267.93
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	452.71
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	106.53
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	220.65
111100	V635190	09/11/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	372.82
TOTAL CHECK								0.00	2,350.00
111100	V635431	09/17/24	2090	REGION I EDUCATION	16321880425000	623900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CASH ACCOUNT								0.00	9,164.00
TOTAL FUND								0.00	9,164.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	39.05
111100	635000	09/05/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	86.00
111100	635000	09/05/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	39.05
111100	635000	09/05/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	205.00
111100	635000	09/05/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	86.00
111100	635000	09/05/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	129.00
111100	635000	09/05/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	39.05
111100	635000	09/05/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	39.05
TOTAL CHECK								0.00	662.20
111100	635172	09/11/24	22516	MCDONALD'S (6916)	16436006422000	641200	CHECK# 628734	0.00	84.52
111100	635740	09/24/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	10.21
111100	635740	09/24/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	10.21
111100	635740	09/24/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	65.25
TOTAL CHECK								0.00	85.67
111100	V634961	09/05/24	20215	INDOFF, INC.	16411015422000	639900	CALENDARS	0.00	77.94
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	219.46
TOTAL CASH ACCOUNT								0.00	1,129.79
TOTAL FUND								0.00	1,129.79



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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	GLUE STICKS	0.00	73.35
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	INDEX CARDS	0.00	77.67
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	INDEX CARDS	0.00	64.96
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	POST IT	0.00	99.90
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	PENS	0.00	128.60
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	GLUES	0.00	7.65
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	BINDERS	0.00	49.98
111100	V634922	09/05/24	24881	CIELO OFFICE	PRODUC 16611008430000	639900	HIGHLIGHTERS	0.00	20.38
TOTAL CHECK								0.00	522.49
TOTAL CASH ACCOUNT								0.00	522.49
TOTAL FUND								0.00	522.49

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ACCOUNTING PERIOD: 2/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635053	09/05/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 270 VWR 470181-	0.00	42.32
111100	635053	09/05/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 760 VWR 470177-	0.00	55.52
111100	635053	09/05/24	2419	WARD'S NATURAL SCIE	16711007438000	639900	ROW 240 VWR 470177-	0.00	69.40
TOTAL CHECK								0.00	167.24
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711009438000	633900	PSJA HIGH ECHS \$1,7	0.00	1,750.00
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711002438000	633900	PSJA MEMORIAL ECHS	0.00	1,750.00
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711005438000	633900	PSJA NORTH ECHS	0.00	1,750.00
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711007438000	633900	PSJA SOUTHWEST ECHS	0.00	1,750.00
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711009438000	633900	PSJA T-STEM ECHS	0.00	1,750.00
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711015438000	633900	PSJA COLLEGIATE ECH	0.00	1,610.50
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711016438000	633900	PSJA COLLEGIATE ECH	0.00	139.50
111100	635149	09/11/24	24814	COLLEGE BOARD, THE	16711006438000	633900	PSJA CCTA	0.00	1,050.00
TOTAL CHECK								0.00	11,550.00
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 40 VWR 470177 B	0.00	32.32
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 70 VWR 470177-4	0.00	4.46
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 210 VWR 470181-	0.00	57.52
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 320 VWR 470176-	0.00	43.52
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	.ROW 350 VWR 470111	0.00	176.61
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 400 VWR 470118-	0.00	212.89
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 640 VWR 10143-1	0.00	37.23
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 1010 VWR 10756-	0.00	29.40
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ESTIMATED HAZARD CH	0.00	27.50
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 850 VWR 15153-8	0.00	330.18
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 540 VWR 470177-	0.00	54.00
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 200 VWR 470181-	0.00	59.68
111100	635198	09/11/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 640 VWR470181-5	0.00	76.32
TOTAL CHECK								0.00	1,141.63
111100	635461	09/17/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 10 VWR 470217-6	0.00	32.25
111100	635461	09/17/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 20 VWR 470173-5	0.00	35.10
TOTAL CHECK								0.00	67.35
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711009438000	633900	440061 - T-STEM / C	0.00	32,221.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711007438000	633900	445512 - SOUTHWEST	0.00	18,662.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711003438000	633900	446313 - NORTH ECHS	0.00	23,516.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711002438000	633900	440056 - MEMORIAL E	0.00	25,850.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711044438000	633900	INVOICE A252141231	0.00	1,033.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711046438000	633900	449511- KENNEDY MS	0.00	2,184.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711047438000	633900	449512 ESCALANTE /	0.00	1,911.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711041438000	633900	449548- AUSTIN MIDD	0.00	2,070.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711048438000	633900	44972-AUDIE MURPHY	0.00	775.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711042438000	633900	449520 - ALAMO MS /	0.00	1,103.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711006438000	633900	446315/ BALLEW HS /	0.00	318.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711045438000	633900	449527 - RYMS / CR	0.00	5,174.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711016438000	633900	446993- COLLEGIATE	0.00	19,038.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711043438000	633900	4494056- LBJ MS / C	0.00	1,536.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	16711001438000	633900	445505 - PSJA HIGH	0.00	54,348.00
TOTAL CHECK								0.00	189,739.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636282	10/07/24	37985	VASQUEZ, GISELLE	16711003438000	632100	GISELLE VASQUEZ / P	0.00	84.99
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	RETRATOS	0.00	253.25
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	450 TEXAS POLITICS:	0.00	184.79
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ORGANIC CHEMISTRY-	0.00	57.36
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ORGANIC CHEMISTRY-	0.00	38.24
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ORGANIC CHEMISTRY-	0.00	95.60
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	ORGANIC CHEMISTRY-	0.00	19.12
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ORGANIC CHEMISTRY-	0.00	20.17
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ORGANIC CHEMISTRY-	0.00	20.17
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	ORGANIC CHEMISTRY-	0.00	4.03
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	TEXAS CRIMINAL LAW	0.00	20.82
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	TEXAS CRIMINAL LAW	0.00	10.41
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	AMERICAS COURTS AND	0.00	48.59
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	MACROECONOMICS	0.00	3.52
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	NORTON ANTHOLOGY OF	0.00	15.52
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	THINKING LIKE AN EN	0.00	27.00
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	THINKING LIKE AN EN	0.00	53.99
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	THINKING LIKE AN EN	0.00	27.00
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	HISTORICAL GEOLOGY-	0.00	71.08
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	HISTORICAL GEOLOGY	0.00	26.48
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PHYSICAL GEOLOGY	0.00	69.50
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	TX POLITICS: IDEAL	0.00	57.36
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	TX POLITICS: IDEAL	0.00	68.82
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	TX POLITICS: IDEAL	0.00	91.77
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	TX POLITICS: IDEAL	0.00	263.83
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	HISPANICS AND US PO	0.00	25.31
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	INTRO TO NETWORKS C	0.00	15.18
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711006438000	632100	STUDY OF AMERICAN F	0.00	17.83
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	AMERICAN PROMISE VO	0.00	37.95
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	AMERICAN PAST: SELE	0.00	19.40
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MYLAB MATH W/ PEARS	0.00	33.74
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	MYLAB MATH W/ PEARS	0.00	33.74
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	FINITE MATHEMATICS	0.00	39.36
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FINITE MATHEMATICS	0.00	39.36
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PROB SOLVING APPR M	0.00	50.61
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ELEMENTARY STATISTI	0.00	40.49
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	THOMAS' CALCULUS: E	0.00	60.73
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	THOMAS' CALCULUS: E	0.00	20.24
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	THOMAS' CALCULUS: E	0.00	60.73
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	PHYCICS FOR SCIENTI	0.00	40.16
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711006438000	632100	PSYCHOLOGY APPLIED	0.00	47.60
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	INTERPLAY: THE PROC	0.00	20.24
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	SOCIAL PSYCHOLOGY	0.00	19.46
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	SOCIAL PSYCHOLOGY	0.00	38.92
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	SOCIAL PSYCHOLOGY	0.00	19.46
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ESSENTIALS OS STATS	0.00	30.20
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	450 TEXAS POLITICS:	0.00	293.83
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	450 TEXAS POLITICS:	0.00	221.75
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	RETRATOS	0.00	506.51
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	RETRATOS	0.00	303.91

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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	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	RETRATOS	0.00	202.61
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	RETRATOS	0.00	455.86
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	RETRATOS	0.00	303.91
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	HUMAN ANATOMY & PHY	0.00	799.80
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	HUMAN ANATOMY & PHY	0.00	1,066.40
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	HUMAN ANATOMY & PHY	0.00	799.80
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN ANATOMY & PHY	0.00	2,132.80
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	HUMAN ANATOMY & PHY	0.00	1,866.20
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED A	0.00	27.35
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	CENGAGE UNLIMITED A	0.00	246.73
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	CENGAGE UNLIMITED A	0.00	164.49
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	FINACIAL & MANAGERI	0.00	32.53
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FINACIAL & MANAGERI	0.00	130.13
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	FINACIAL & MANAGERI	0.00	97.60
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ACHAEOLOGY	0.00	18.56
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	BUILDING ACROSS TIM	0.00	24.93
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTRODUCTION TO ART	0.00	13.49
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	NUTRITION: AN APPLI	0.00	21.37
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	HUMAN A&P MODIFIED	0.00	33.74
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	MICROBIOLOGY: INTRO	0.00	89.98
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	MICROBIOLOGY: INTRO	0.00	44.99
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MICROBIOLOGY: INTRO	0.00	134.97
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	HUMAN ANATOMY & PHY	0.00	89.98
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	HUMAN ANATOMY & PHY	0.00	44.99
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN ANATOMY & PHY	0.00	269.93
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	HUMAN ANATOMY & PHY	0.00	44.99
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	67.47
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	MICROBIO LAB STC	0.00	14.85
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MICROBIO LAB STC	0.00	44.54
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FUNDAMENTALS OF BUS	0.00	63.43
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ESSENTIALS OF MODER	0.00	6.55
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	INVITATION TO THE L	0.00	15.86
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	INVITATION TO THE L	0.00	15.86
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	INVITATION TO THE L	0.00	31.72
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE - MINDTAP	0.00	14.85
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	VISUALIZING PSYCHOL	0.00	31.27
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	VISUALIZING PSYCHOL	0.00	93.74
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	VISUALIZING PSYCHOL	0.00	31.34
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	EXPLORING PSYCHOLOG	0.00	134.94
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	EXPLORING PSYCHOLOG	0.00	179.92
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	INTRODUCTION TO PSY	0.00	7.88
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	INTRODUCTION TO PSY	0.00	7.88
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	PYSCHOLOGY MINDTAP	0.00	23.80
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	PYSCHOLOGY MINDTAP	0.00	47.60
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711006438000	632100	PYSCHOLOGY MINDTAP	0.00	119.00
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	450 TEXAS POLITICS:	0.00	859.25
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	450 TEXAS POLITICS:	0.00	546.98
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	450 TEXAS POLITICS:	0.00	827.85
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711006438000	632100	450 TEXAS POLITICS:	0.00	22.17
111100	V635140	09/11/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	450 TEXAS POLITICS:	0.00	369.58
TOTAL CHECK								0.00	16,321.59

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ACCOUNTING PERIOD: 2/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636009	09/30/24	31549	WINNER'S WORLD	16711016438000	649900	PLAQUEST FOR VAL AN	0.00	130.00
TOTAL CASH ACCOUNT								0.00	219,201.80
TOTAL FUND								0.00	219,201.80

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 ACCOUNTING PERIOD: 2/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	167.52
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	CALCULATOR OR CASH	0.00	56.88
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	CR-166.12 (1QP3)	0.00	993.35
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	SURGICAL FELTS OR F	0.00	9.89
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	PENS	0.00	9.49
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	VOICE MICROPHONES /	0.00	34.99
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	SPEAKER	0.00	179.95
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	ZIPPER BAG	0.00	16.01
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499000	639955	ZIPPER BAG	0.00	17.07
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499ATH	639878	MEMORY CARDS	0.00	29.97
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136003499ATH	639878	DIGITAL CAMCORDERS	0.00	288.09
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	30.40
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	71.96
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	21.99
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	20.76
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	TEXTBOOK OR RESEARC	0.00	41.12
TOTAL CHECK								0.00	1,989.44
111100	634912	09/05/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	455.00
111100	634918	09/05/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634918	09/05/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
TOTAL CHECK								0.00	100.60
111100	634935	09/05/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	634935	09/05/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	634935	09/05/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	634935	09/05/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
TOTAL CHECK								0.00	265.00
111100	634943	09/05/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	634943	09/05/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	634943	09/05/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
TOTAL CHECK								0.00	359.00
111100	634947	09/05/24	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	324.50
111100	634975	09/05/24	28561	LITTLE CAESARS/USE	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	32.45
111100	634975	09/05/24	28561	LITTLE CAESARS/USE	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	19.47
TOTAL CHECK								0.00	51.92
111100	634982	09/05/24	38185	MICHAEL'S BURGERS A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	634982	09/05/24	38185	MICHAEL'S BURGERS A	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
TOTAL CHECK								0.00	115.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	171.81
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	171.81
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	171.81
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	224.10

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	224.10
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	231.57
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	261.45
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	261.45
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	261.45
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	261.45
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	283.86
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	283.86
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	298.80
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	373.50
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	J ESCALANTE MS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	78.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	82.17
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	82.17
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	164.34
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	149.40
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	149.40
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	522.90
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	597.60
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	784.35
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,725.57
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,353.05
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,435.22
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	7,171.20
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	164.34
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	164.34
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	164.34
TOTAL CHECK								0.00	23,429.22
111100	635009	09/05/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639911	DECALS FOOTBALL HEL	0.00	150.00
111100	635009	09/05/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	639911	SHIPPING / HANDLING	0.00	17.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	167.45
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	181360034990MU	641200	SPORT OR ENERGY DRI	0.00	220.70
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	181360034990MU	641200	ANY TYPES OF DRINKS	0.00	59.70
TOTAL CHECK								0.00	280.40
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	FABRICS	0.00	60.00
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	FABRICS	0.00	60.00
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	CAPS	0.00	35.00
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	COSTUMES OR ACCESSO	0.00	420.00
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	635024	09/05/24	36618	SCENE SHOP SERVICES	18136007499UJL	639900	COSTUMES OR ACCESSO	0.00	170.00
TOTAL CHECK								0.00	910.00
111100	635029	09/05/24	36324	SONIC DRIVE IN	18136007499ATH	641263	REOPEN DUE TO COACH	0.00	30.00
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS OPEN	0.00	8,744.20
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS SHAKO	0.00	17,031.20
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS 2 COL	0.00	13,715.90
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS SLEEV	0.00	54,321.47
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS /JUMP	0.00	31,953.80
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS TOP/	0.00	16,489.06
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS ARM S	0.00	11,354.97
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS DROP/	0.00	10,955.23
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS 600 D	0.00	6,033.50
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS SHAKO	0.00	3,622.60
111100	635034	09/05/24	2216	STANBURY UNIFORM CO	181360014990MU	639902	BAND UNIFORMS DMUNI	0.00	7,891.17
TOTAL CHECK								0.00	182,113.10
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	635044	09/05/24	7257	TMSCA/TEXAS MATH AN	18136044499000	639900	EXAMINATION BOOKLET	0.00	60.00
TOTAL CHECK								0.00	880.00
111100	635055	09/05/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	635055	09/05/24	36779	WENDY'S MCALLEN	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
TOTAL CHECK								0.00	135.00



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	51.95
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	451.25
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	86.50
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	59.42
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	518.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	635056	09/05/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	2,769.12
111100	635158	09/11/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	635159	09/11/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	49.92
111100	635197	09/11/24	2415	WAL-MART #397	18136043499000	639900	RE-OPEN TO PAY ADDI	0.00	448.09
111100	635197	09/11/24	2415	WAL-MART #397	18136043499000	639900	RE-OPEN TO PAY ADDI	0.00	21.42
TOTAL CHECK								0.00	469.51
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	80.83
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	43.69
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	247.50
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	OVERAGE	0.00	7.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	77.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	84.34
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	635200	09/11/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	391.50
TOTAL CHECK								0.00	2,622.36
111100	635452	09/17/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	635462	09/17/24	2443	WHATABURGER GENERAL	18136007499UJL	641200	STUDENT / SPONSOR M	0.00	59.43
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	635715	09/24/24	25879	CANON U.S.A., INC.	18136002499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
TOTAL CHECK									179.34
111100	635744	09/24/24	37332	SPEECH GEEK	18136001499UIL	632900	MAGAZINES/THE EVERY	0.00	49.29
111100	635744	09/24/24	37332	SPEECH GEEK	18136001499UIL	632900	MAGAZINES/UIIL LD DE	0.00	65.71
TOTAL CHECK									115.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	18136001499ATH	639900	TO PAY OVERAGES	0.00	23.58
111100	V634932	09/05/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	VEHICLE RENTAL	0.00	145.46
111100	V634964	09/05/24	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	55.84
111100	V634964	09/05/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	61.35
111100	V634964	09/05/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.51
111100	V634964	09/05/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	33.95
111100	V634964	09/05/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	31.95
111100	V634964	09/05/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.49
TOTAL CHECK									388.09
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	18136869499ATH	649763	TO PAY OVERAGES-DRI	0.00	127.95
111100	V634979	09/05/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	V634988	09/05/24	6560	PETER PIPER PIZZA #	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	417.12
111100	V634988	09/05/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	78.21
TOTAL CHECK									495.33
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	18136003499ATH	639900	TO PAY OVERAGES ON	0.00	19.93
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	18136003499ATH	639900	TO PAY OVERAGES ON	0.00	7.65
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	18136003499ATH	639900	TO PAY OVERAGES ON	0.00	14.08
TOTAL CHECK									41.66
TOTAL CASH ACCOUNT								0.00	219,968.33
TOTAL FUND								0.00	219,968.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511104990EM	625500	W/FARIAS ELEM	0.00	80.68
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511104990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	119.98
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511344990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511104990EM	625500	W/FARIAS ELEM S SID	0.00	269.10
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511264990EM	625500	W/GUERRA ELEM	0.00	297.20
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511214990EM	625500	W/S. LIVAS ELEM	0.00	432.79
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,053.58
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511214990EM	625500	W/S. LIVAS ELEM	0.00	1,366.57
111100	600143	09/07/23	1941	CITY OF ALAMO	(WATE 199511344990EM	625500	W/M. GARZA ELEM	0.00	3,177.47
TOTAL CHECK								0.00	7,138.89
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	BALLOONS / BALLS /	0.00	25.78
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	DECORATIVE RIBBONS:	0.00	10.99
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	PLASTIC BAGS: SAIN	0.00	30.79
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	TABLE RUNNERS: 20	0.00	49.99
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	BALLOONS / BALLS /	0.00	31.98
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	DOMESTIC COFFEE OR	0.00	124.95
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19911116411000	639900	DECORATIVE RIBBONS:	0.00	20.99
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	199539354990DW	639500	LAMINATORS	0.00	1,798.66
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19952944499000	639900	TO PAY PAST DUE INV	0.00	490.82
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	199138724990PD	649800	STAFF APPAREL- STAF	0.00	17.95
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19923001499000	649900	RATTLES / NOISE MAK	0.00	51.92
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19923001499000	649900	RATTLES / NOISE MAK	0.00	104.95
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19923001499000	649900	POM POMS-MARRON AND	0.00	283.60
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19923001499000	649900	POLYURETHANE FOAM-F	0.00	55.60
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19931001499000	639900	HEADSETS & ACCESSOR	0.00	46.03
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19931001499000	639900	ENVELOPES-MANILLA E	0.00	95.79
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19931001499000	639900	INK CARTRIDGES-VERA	0.00	536.64
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19931001499000	639900	CARDSTOCK PAPERS-NE	0.00	58.50
111100	634908	09/05/24	36101	AMAZON.COM SALES, I	19931001499000	639900	LABELS-AVERY EASY P	0.00	84.40
TOTAL CHECK								0.00	3,920.33
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY HORNS	0.00	232.83
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEAD TECH	0.00	525.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSIST TE	0.00	330.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33326 GATE CHAI	0.00	288.64
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	600.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33327- FIRE ALA	0.00	145.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	150.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	299.90
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33319-SMOKE DET	0.00	122.26
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33262-SMOKE DET	0.00	618.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEAD TECH	0.00	300.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSIST TE	0.00	220.00
111100	634910	09/05/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	EST#13967-FIRE ALAR	0.00	46,035.00
TOTAL CHECK								0.00	49,941.63
111100	634911	09/05/24	30323	AUTOMATED LOGIC CON	199519354990EM	631900	ELECTRICAL CONTROL	0.00	4,650.00
111100	634911	09/05/24	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING / HANDLING	0.00	46.50



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634928	09/05/24	22482	DELIA'S	19923113499000	649700	PROFESSIONALLY PREP	0.00	99.90
111100	634928	09/05/24	22482	DELIA'S	19923113499000	649700	PROFESSIONALLY PREP	0.00	116.90
111100	634928	09/05/24	22482	DELIA'S	19913125499000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	634928	09/05/24	22482	DELIA'S	19913125499000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	634928	09/05/24	22482	DELIA'S	19913125499000	649700	PROFESSIONALLY PREP	0.00	53.45
111100	634928	09/05/24	22482	DELIA'S	19913125499000	649700	SALSA - FOR TAMALES	0.00	19.58
111100	634928	09/05/24	22482	DELIA'S	19913125499000	649700	SALSA - FOR TAMALES	0.00	9.79
111100	634928	09/05/24	22482	DELIA'S	19913116499000	649700	PROFESSIONALLY PREP	0.00	187.04
TOTAL CHECK									607.94
111100	634934	09/05/24	30712	EL MANJAR BAKERY LL	19923001499000	649700	SWEET BREAD, COOKIE	0.00	228.00
111100	634939	09/05/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	55.79
111100	634951	09/05/24	18888	GONZALEZ, HORTENCIA	19923112499000	629900	CATERING SERVICES	0.00	300.00
111100	634952	09/05/24	17295	GONZALEZ, RAFAEL	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	104.85
111100	634962	09/05/24	1649	INSCO DISTRIBUTING	199519364990MO	663900	QUOTE#9976689-3 TON	0.00	5,012.50
111100	634966	09/05/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29145293- HEA	0.00	1,984.89
111100	634968	09/05/24	24071	KANS & KEGS DRIVE T	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	277.00
111100	634968	09/05/24	24071	KANS & KEGS DRIVE T	19913116499000	649700	PROFESSIONALLY PREP	0.00	126.88
TOTAL CHECK									403.88
111100	634970	09/05/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	800.00
111100	634970	09/05/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	2,500.00
TOTAL CHECK									3,300.00
111100	634983	09/05/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	634983	09/05/24	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK									500.00
111100	634989	09/05/24	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 2090 2	0.00	1,348.80
111100	634989	09/05/24	36097	PINTURAS Y LACAS, I	199	131100	WBC66398/EA R055 4-	0.00	779.70
111100	634989	09/05/24	36097	PINTURAS Y LACAS, I	199	131100	5220-3EA WOOSTER 3"	0.00	179.82
111100	634989	09/05/24	36097	PINTURAS Y LACAS, I	199	131100	WBC16127 / EA WOOST	0.00	161.82
111100	634989	09/05/24	36097	PINTURAS Y LACAS, I	199	131100	5220-2/EA WOOSTER 2	0.00	143.82
TOTAL CHECK									2,613.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29303255-AIR CO	0.00	490.95
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-335345-V B	0.00	27.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	THERMOSTATS / ACCES	0.00	7.89
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	1.86
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	6.55
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	390.75
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	570.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	234.38
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	199417284990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	162.32
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	227.93
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	LICENSE OR REGISTRA	0.00	76.94
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	LICENSE OR REGISTRA	0.00	76.94
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	635000	09/05/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#9687-7- PAINT	0.00	100.35
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6069 FRENC	0.00	33.11
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	MASK OR RESPIRATORS	0.00	23.99
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	WALL ANCHORS	0.00	355.50
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6830-7 PAINT	0.00	32.57
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6829-9 PAINT	0.00	60.39
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0574-6 PAINT	0.00	181.70
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6373 HARVE	0.00	90.85
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW777 COPPER	0.00	94.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6487 CLOUD	0.00	94.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#965520008667-PA	0.00	76.48
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0657-9 PAINT	0.00	90.85
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6258 TRICO	0.00	146.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	DRYWALL JOINT COMPO	0.00	86.95
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT PM 200 HRW	0.00	90.05
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0935-9 PAINT	0.00	181.70
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ORDER#2407-105227-	0.00	34.95
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	3/8-16 HEXAGONAL NU	0.00	9.99
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	3/8X1 FENDER WASHER	0.00	18.99
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	3/8 SPL LOCKING WAS	0.00	6.99
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	2X12-12' TREATED TI	0.00	269.91
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0976-3 PAINT	0.00	184.80
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0978-9 PAINT	0.00	20.13
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7547 SAND	0.00	20.13
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7548 PONTI	0.00	20.13
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0975-5 PAINT	0.00	184.80
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	INV371287- T-BAR FL	0.00	112.06
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	T-BAR FLOOR COATING	0.00	64.69
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	PARTS PKG 40 BLADES	0.00	279.20
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	ADMINISTRATIVE FEES	0.00	13.68
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#143846-TOP RAIL	0.00	610.48
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	ADMINISTRATIVE FEES	0.00	18.31
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#49265- 3/4	0.00	185.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	MATTE WILSONART 3'X	0.00	194.40
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	CLAY / PUTTY / SLIM	0.00	11.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	CLAY / PUTTY / SLIM	0.00	9.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ADMINISTRATIVE FEES	0.00	0.30
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	LUMBER INV#30838606	0.00	54.79
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	15/32" BC PLYWOOD	0.00	207.85
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PANEL HINGES 3068L	0.00	122.74
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	5/8X2- 1/4"-7' PLAS	0.00	52.32
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	HEXAGONAL HEAD SCRE	0.00	15.56
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	STRAPS W/ HOOK 8'	0.00	177.60
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	SPLIT BOLTS	0.00	45.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#12731-DRYWALL F	0.00	51.96
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR SPECI	0.00	380.00
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	13.30
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	22.80
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	BUSES / MOTOR VEHICL	0.00	171.90
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	570.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	234.38
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	22.94
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	909.58
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29303253-HEATIN	0.00	151.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	END CAPS OR TOPS KI	0.00	25.34
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29303254-HEATIN	0.00	151.01
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#10164-CLEAR ALU	0.00	320.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	ALUMINUM WINDOW SIL	0.00	284.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	ALUMINUM GLASS BLOC	0.00	145.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#86012-SAFETY HA	0.00	27.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29303252-EXPANS	0.00	252.35
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#31840079- 8' BU	0.00	171.59
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#P2126063-GENERA	0.00	9.17
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	CARTRIDGE FUSES	0.00	36.09
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#31838151- METAL	0.00	46.78
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#1002050557- AIR	0.00	116.08
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29302186- V BEL	0.00	28.34
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	INV#2021-PROPANE TA	0.00	16.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6232-6 PAINT	0.00	75.65
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6002-3- PAINT	0.00	21.07
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	WHITE WOVEN ROLLS 6	0.00	12.69
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#129839- R PAN	0.00	221.48
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	R PANELS OR PANELIN	0.00	124.32
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	R-PANELS OR PANELIN	0.00	117.60
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	COLOR SET SCREWS 25	0.00	30.44
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	CORNER TRIM COLOR	0.00	30.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6003-1 PAINT	0.00	90.05
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6377-9 PAINT	0.00	180.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6381-1 PAINT	0.00	76.35
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6201-1 PAINT	0.00	272.55
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6200-3 PAINT	0.00	90.85
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6202-9 PAINT	0.00	90.05
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6231-8 FINISH	0.00	43.34
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	VARNISHES	0.00	58.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	FINISHING STAIN TON	0.00	13.29
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#1740610-PROPANE	0.00	32.00
111100	635000	09/05/24	27904	PNC BANK	199417354990BS	641100	TRAINING / WORKSHOP	0.00	300.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-332347-BUS	0.00	219.66
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	51.56
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-332345-ENG	0.00	172.95
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	629900	INV#14887- VEHICLE	0.00	195.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	629900	LABOR FEE	0.00	60.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-331037-FLU	0.00	37.02
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	ALTERNATOR	0.00	148.54
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-331541- TH	0.00	402.18
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#163014-BUSES /	0.00	175.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#113941-BUSES /	0.00	15.99
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	14.99
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	49.55
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	101.46
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	161.40
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	NOZZLE FOR THE WASH	0.00	21.50
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	COUPLERS FOR A TOTA	0.00	9.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.96
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	2.52
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624900	BUSES / MOTOR VEHIC	0.00	375.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	624904	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	17.09
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	75.71
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	100.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.81
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	780.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	97.50
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	87.75
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	54.81
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,363.36
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	145.03
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	316.22
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	40.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	100.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	50.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	142.50
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	214.29
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.55
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	220.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	77.94
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	249.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	21.88
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	100.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	142.32
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	106.20
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR WRECK	0.00	849.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	299.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	45.92
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	FREIGHT / TOLL FEE	0.00	16.42
111100	635000	09/05/24	27904	PNC BANK	19941702499000	649700	PROFESSIONALLY PREP	0.00	72.95
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	FREIGHT / TOLL FEE	0.00	33.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#129594-SQUARE	0.00	225.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	RECTANGULAR PVC PLA	0.00	156.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#5866-2 PAINT	0.00	454.25
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	MINI PAINT ROLLERS	0.00	8.79
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#5865-4 PAINT	0.00	301.05
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631600	INV#1740612-PROPANE	0.00	16.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0412-9 RESPIR	0.00	47.79
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#0413-7 PAINT	0.00	90.85
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#4471-INFORMATIO	0.00	180.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6669-9 PAINT	0.00	33.11
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	PAINT (CUSTOM MATCH	0.00	138.40
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	TRANS#6645-9 PAINT	0.00	40.26
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#87265-GARDEN WA	0.00	20.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631701	INV#90080- RB DOOR	0.00	66.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#90162- BARREL B	0.00	130.64
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ORDER#2407-148168-	0.00	131.70
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	DRYWALL 4x8 5/8" FI	0.00	129.90
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#30836596-WOOD M	0.00	256.34
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	WOOD CASINGS 5/8 X	0.00	52.32
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#70525- SHEET ME	0.00	25.56
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ANCHOR SCREWS 1/4x1	0.00	53.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INSTANT ADHESIVE 90	0.00	19.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	SHIM BUNDLE 8"	0.00	7.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#143954- V-GROOV	0.00	180.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	ADMINISTRATIVE FEES	0.00	5.40
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#6215011004-PREM	0.00	260.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	DEPOSIT BAGS	0.00	80.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	INV#232015-PREMIX C	0.00	70.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#33480716- 2X10-	0.00	26.04
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	CARRIAGE BOLTS / HA	0.00	10.80
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	FLAT WASHERS 5/16"	0.00	3.30
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	FINISHING MATERIALS	0.00	3.48
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	SPLIT LOCK WASHER 5	0.00	3.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#S13746-ELECTRIC	0.00	4.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL BUSHING	0.00	3.59
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	WOOD PLANK 5.5INX8F	0.00	139.44
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	WOOD TRIM 1.5INX8FT	0.00	15.36
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	WOOD TRIM 1.5INX6FT	0.00	5.77
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#22978-WOODEN DO	0.00	299.88
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#30838545-CAULKS	0.00	52.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	FOAM BOARD 3/4 4X8	0.00	19.65
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-335390 VEH	0.00	215.49
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-335347-VEH	0.00	215.49
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-335512-RAD	0.00	160.36
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	INV#1722-335566-V B	0.00	49.63
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	33.90
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	10.26
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	46.29
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	6.12
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#75420-CURTAIN R	0.00	39.92
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	639500	INV#2880-1010047-LI	0.00	780.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	639541	RECEIPT#17223293-HE	0.00	594.50
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	25MFP AIR CAPACITOR	0.00	5.49
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	RECEIPT#17279042 FA	0.00	182.01
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	APPR#083624-ELECTRI	0.00	112.16
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR ACTIV	0.00	975.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	87.04
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	174.62
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	2.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR ROAD	0.00	97.50
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	107.25
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	7.16
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	35.85
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	SOCKET IMPACT FOR T	0.00	27.85
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	COUPLERS /AIR HOSE	0.00	3.98
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	COUPLERS FOR A TOTA	0.00	9.48
111100	635000	09/05/24	27904	PNC BANK	19934945499000	639901	HOSE FITTING/HYDRAL	0.00	27.38
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	35.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.50
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	5.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	12.25
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	30.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	63.48
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	7.62
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.59
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	143.43
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	1,837.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	45.29
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	135.91
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	29.26
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	23.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	7.92
111100	635000	09/05/24	27904	PNC BANK	19934945423000	624900	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945423000	624900	BUSES / MOTOR VEHIC	0.00	125.00
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR SPECI	0.00	1,107.70
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	58.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	635000	09/05/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	58.22
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	45.49
111100	635000	09/05/24	27904	PNC BANK	19934945423000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	3.12
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	83.44
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	333.78
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	222.52
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	LABOR FEE FOR SPECI	0.00	58.00
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	5.04
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	30.09
111100	635000	09/05/24	27904	PNC BANK	19934945423000	629900	BUSES / MOTOR VEHIC	0.00	26.29
111100	635000	09/05/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	FUSE 30AMP	0.00	54.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29302185- AIR C	0.00	481.40
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#01060-COMPRESSI	0.00	16.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29.302652-COPPE	0.00	52.60
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	13.40
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	639541	INV#P2127265-HEATIN	0.00	860.70
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#75337-ELECTRICA	0.00	38.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	GROUND ELECTRICAL B	0.00	8.08
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL UNDERGR	0.00	13.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#P2126990-AIR CO	0.00	74.08
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29302506- AIR C	0.00	19.10
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	LUMBER 2x4x10 #2	0.00	109.75
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	LUMBER 2x4x14 #2	0.00	13.58
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	DRYWALL FIRE REY 4X	0.00	103.92
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	MARKING CHALK	0.00	2.59
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	SPLIT BOLTS	0.00	75.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	STRAPS W/HOOK 8'	0.00	296.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	CLEAR RINGS	0.00	19.92
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	SHOWER CURTAIN OR A	0.00	67.92
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#842074- INDUSTR	0.00	300.00
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#74806- RUBBER W	0.00	11.96
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	FOAM RUBBER WASHER	0.00	13.50
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	INV#72677-ELECTRICA	0.00	12.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CONNECTO	0.00	17.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29302400-TIME R	0.00	122.80
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	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	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	INV#29302398- AIR C	0.00	27.84
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	ACETYLENE GAS	0.00	57.34
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	29.02
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	OINV#93878- SAND PA	0.00	19.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	SAND PAPERS 220 GRI	0.00	19.98
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631800	EZ CONCRETE ANCHORS	0.00	592.50
111100	635000	09/05/24	27904	PNC BANK	199519364990MO	631700	ORDER#2407-193134-S	0.00	989.85
TOTAL CHECK								0.00	44,304.01
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	535.50
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	35.75
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	102.50
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19911101411000	629900	PRINT SHOP PRINTING	0.00	39.00
111100	635001	09/05/24	1912	PSJA PRINT SHOP ACC	19913872499CII	629900	PRINT SHOP PRINTING	0.00	5,470.40
TOTAL CHECK								0.00	6,383.15
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	120.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	120.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	74.70
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	373.50
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	60.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	60.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	67.23
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	432.00
111100	635004	09/05/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	149.40
TOTAL CHECK								0.00	1,531.53
111100	635006	09/05/24	32528	RAISING CANE'S REST	199110034110RO	641200	STUDENT / SPONSOR M	0.00	200.77
111100	635006	09/05/24	32528	RAISING CANE'S REST	199110034110RO	641200	STUDENT / SPONSOR M	0.00	278.97
TOTAL CHECK								0.00	479.74
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15234 - FIRE AL	0.00	534.24
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	STROBE OR WARNING L	0.00	108.29
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	605.00
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE DOOR/ ACCESSOR	0.00	1,179.38
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	220.00
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15072-LABOR FEE	0.00	220.00
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES	0.00	55.87
111100	635012	09/05/24	33100	SAFEGUARD FIRE	199519364990MO	629900	QUOTE#TPCQ2528- LAB	0.00	13,363.05
TOTAL CHECK								0.00	16,285.83
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	11.89
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	231.30
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	126.22
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	289.79
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	25.71
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	14.46
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	39.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	434.36	
111100	635013	09/05/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	35.45	
TOTAL CHECK									0.00	1,208.25
111100	635015	09/05/24	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	ANY TYPES OF DRINKS	0.00	49.92	
111100	635015	09/05/24	30983	SAM'S CLUB-CURR/INS	199118724110MU	649700	ANY TYPES OF DRINKS	0.00	43.88	
111100	635015	09/05/24	30983	SAM'S CLUB-CURR/INS	199118724110MU	639953	NAPKINS	0.00	10.98	
TOTAL CHECK									0.00	104.78
111100	635018	09/05/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	WATER	0.00	7.96	
111100	635018	09/05/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	635018	09/05/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	CHICKEN SALAD	0.00	84.40	
111100	635018	09/05/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	BREAD BOX LID OR AS	0.00	47.84	
TOTAL CHECK									0.00	177.16
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	WATER-40 PK	0.00	4.02	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	14.06	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	17.34	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SWEET BREAD, COOKIE	0.00	10.96	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	HEALTH OR BREAKFAST	0.00	11.24	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	HEALTH OR BREAKFAST	0.00	14.72	
111100	635019	09/05/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	HEALTH OR BREAKFAST	0.00	14.96	
TOTAL CHECK									0.00	87.30
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	WATER	0.00	61.57	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CANDY	0.00	123.45	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CHOCOLATE OR CHOCOL	0.00	87.71	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	COKE	0.00	111.26	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	BATTERIES	0.00	57.96	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	BATTERIES	0.00	57.96	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	BATTERIES	0.00	41.72	
111100	635020	09/05/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	COFFEE	0.00	46.35	
TOTAL CHECK									0.00	587.98
111100	635025	09/05/24	27389	SHERWIN WILLIAMS	199	131100	3 PRO-EXTRA ELASCO	0.00	707.76	
111100	635026	09/05/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7100071- 64OZ	0.00	249.42	
111100	635027	09/05/24	37935	SKO ELITE REPAIR LL	199519364990MO	663900	QUOTE#3005- STORAGE	0.00	14,500.00	
111100	635031	09/05/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#6878 - (POLYB	0.00	239.40	
111100	635032	09/05/24	35967	SPEECHWIRE TOURNAME	19936872499UJL	639900	CALENDAR AND SCHEDU	0.00	525.00	
111100	635033	09/05/24	31360	SPOK, INC.	199519354990BS	625601	PAGER ADMINISTRATIO	0.00	125.90	
111100	635033	09/05/24	31360	SPOK, INC.	199519354990BS	625601	PAGER ADMINISTRATIO	0.00	130.96	
TOTAL CHECK									0.00	256.86
111100	635037	09/05/24	27693	SWEET & TASTY, LLC.	19911001411000	649700	FRESH CAKES OR PIES	0.00	432.00	
111100	635039	09/05/24	38349	TAQUIZA ESTILO JALI	19913003499000	649700	CATERING SERVICES	0.00	1,960.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635039	09/05/24	38349	TAQUIZA ESTILO JALI	199528694990SC	649700	CATERING SERVICES-	0.00	1,100.00	
111100	635039	09/05/24	38349	TAQUIZA ESTILO JALI	199528694990SC	649700	CATERING SERVICES-	0.00	100.00	
TOTAL CHECK									0.00	3,160.00
111100	635040	09/05/24	31216	TEAM MARIO	19913101499000	641100	TRAINING / WORKSHOP	0.00	50.00	
111100	635040	09/05/24	31216	TEAM MARIO	19913101499000	641100	TRAINING / WORKSHOP	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	635041	09/05/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	EST#006164- ISOLATO	0.00	94.64	
111100	635041	09/05/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	CAP SCREWS	0.00	7.20	
111100	635041	09/05/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	LOCKNUTS	0.00	1.70	
111100	635041	09/05/24	36561	TELLUS EQUIPMENT SO	199519364990MO	639544	SUSPENSIONS (ARM)	0.00	535.08	
TOTAL CHECK									0.00	638.62
111100	635043	09/05/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR INSTALLATI	0.00	4,571.43	
111100	635043	09/05/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR INSTALLATI	0.00	4,571.42	
TOTAL CHECK									0.00	9,142.85
111100	635046	09/05/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#23419174-HEAT	0.00	1,505.68	
111100	635047	09/05/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	53.73	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	649900	VIDEO GAMES / CONSO	0.00	698.00	
111100	635052	09/05/24	2415	WAL-MART #397	19951119499000	639900	SPRAY PAINTS - SUN	0.00	71.76	
111100	635052	09/05/24	2415	WAL-MART #397	19911119411000	639900	POSTER BOARDS - BLA	0.00	8.64	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	35.42	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	236.52	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	96.67	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	68.73	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	20.00	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	9.56	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	19.99	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	9.56	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	63.82	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	26.08	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	18.55	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	74.12	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	63.81	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	26.08	
111100	635052	09/05/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	18.55	
TOTAL CHECK									0.00	1,565.86
111100	635054	09/05/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	890.51	
111100	635057	09/05/24	21831	WILLIE'S BAR B.Q.	19923001499000	649700	PROFESSIONALLY PREP	0.00	2,925.00	
111100	635057	09/05/24	21831	WILLIE'S BAR B.Q.	19913116499000	649700	PROFESSIONALLY PREP	0.00	104.00	
TOTAL CHECK									0.00	3,029.00
111100	635138	09/11/24	31563	AMERICAN INDUSTRIAL	19911101411000	649700	POPCORN / KERNELS /	0.00	279.80	
111100	635138	09/11/24	31563	AMERICAN INDUSTRIAL	19911101411000	649700	POPCORN / KERNELS /	0.00	419.70	
TOTAL CHECK									0.00	699.50

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111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	635143	09/11/24	25879	CANON U.S.A., INC.	19911124411000	626900	PHOTOCOPIER RENTAL	0.00	65.98
TOTAL CHECK								0.00	1,385.52
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	QUOTE#12192244-00-	0.00	38.22
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	BLOWER SHEAVES OR P	0.00	31.16
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	FAN SHAFT/ AXLE / H	0.00	29.87
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	BEARINGS	0.00	30.72
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	V BELTS	0.00	4.60
111100	635144	09/11/24	29473	CARRIER ENTERPRISE,	199519364990MO	631941	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	184.57
111100	635146	09/11/24	1297	CENTRAL PLUMBING &	199	131100	MF BXSTRAP "BX" 1-H	0.00	55.07
111100	635146	09/11/24	1297	CENTRAL PLUMBING &	199	131100	701-1 1 1/4 17 GA.	0.00	1,055.56
TOTAL CHECK								0.00	1,110.63
111100	635147	09/11/24	36652	CHICK FIL A OF 281	199417284990PR	649700	CATERING SERVICES	0.00	128.85
111100	635147	09/11/24	36652	CHICK FIL A OF 281	199417284990PR	649700	CATERING SERVICES	0.00	26.97
111100	635147	09/11/24	36652	CHICK FIL A OF 281	199417284990PR	649700	CATERING SERVICES	0.00	13.00
111100	635147	09/11/24	36652	CHICK FIL A OF 281	199417284990PR	649700	CATERING SERVICES	0.00	6.50
111100	635147	09/11/24	36652	CHICK FIL A OF 281	199417284990PR	649700	CATERING SERVICES	0.00	5.18
TOTAL CHECK								0.00	180.50
111100	635155	09/11/24	1354	CORY'S CAKES	19923112499000	649700	FRESH CAKES OR PIES	0.00	117.00
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	DWA4179B 9" 10TPI 2	0.00	957.00
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	DW4811B 6" X 18 TPI	0.00	205.00
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	IGLOO WATER JUG 3 G	0.00	584.85
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	5 GALLON GAS CAN WI	0.00	4,079.40
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	2 GALLON GAS CAN	0.00	1,374.75
111100	635156	09/11/24	37340	CV INDUSTRIAL HARDW	199	131100	WEED EATER LINE TRI	0.00	1,349.70
TOTAL CHECK								0.00	8,550.70
111100	635157	09/11/24	30712	EL MANJAR BAKERY LL	19923001499000	649700	PROFESSIONALLY PREP	0.00	412.20
111100	635163	09/11/24	37743	HURST EDUCATIONAL S	19913872499CI7	6291PD	PROFESSIONAL DEVELO	0.00	9,650.00
111100	635165	09/11/24	38025	INDUSTRIAL & COMMER	199519364990MO	629900	LABOR FEE-SERVICE T	0.00	1,200.00
111100	635165	09/11/24	38025	INDUSTRIAL & COMMER	199519364990MO	629900	AIR CONDITIONING IN	0.00	15,729.00
TOTAL CHECK								0.00	16,929.00
111100	635169	09/11/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	TRAINING / WORKSHOP	0.00	145.00
111100	635169	09/11/24	38095	JOSE GUADALUPE GARC	19913116499000	641100	OVERAGES	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	635174	09/11/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	547.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635176	09/11/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	2,990.00
111100	635179	09/11/24	32528	RAISING CANE'S REST	19923016499000	649700	PROFESSIONALLY PREP	0.00	313.98
111100	635186	09/11/24	32813	RODRIGUEZ CATERING/	19923118499000	649700	FRESH PREPARED MEAL	0.00	748.00
111100	635188	09/11/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	103.84
111100	635191	09/11/24	23137	SHI GOVERNMENT SOLU	19911801499TOP	639900	SOFTWARE APPLICATIO	0.00	3,745.20
111100	635192	09/11/24	0386	SMOKEY'S BAR-B-QUE	19941702499000	649700	PROFESSIONALLY PREP	0.00	116.91
111100	635195	09/11/24	14767	TRANE CO (THE)	199519364990MO	626900	INV#314698109-MACHI	0.00	16,805.00
111100	635196	09/11/24	19911	VALLEY INSURANCE PR	199417354990BS	639900	NOTARY SEALS - STAM	0.00	50.00
111100	635196	09/11/24	19911	VALLEY INSURANCE PR	199417354990BS	649500	NOTARY BOND RENEWAL	0.00	71.00
TOTAL CHECK									121.00
111100	635197	09/11/24	2415	WAL-MART #397	19931119499000	639900	POST IT	0.00	37.71
111100	635197	09/11/24	2415	WAL-MART #397	19931119499000	639900	DRY ERASE MARKERS -	0.00	81.04
111100	635197	09/11/24	2415	WAL-MART #397	19931119499000	639900	PENS - GELL PENS SE	0.00	27.57
111100	635197	09/11/24	2415	WAL-MART #397	19931119499000	639900	POST IT	0.00	84.29
111100	635197	09/11/24	2415	WAL-MART #397	19911869411ARP	639900	GIFT WRAPPING PAPER	0.00	9.23
111100	635197	09/11/24	2415	WAL-MART #397	19911869411ARP	639900	GIFT WRAPPING PAPER	0.00	7.11
111100	635197	09/11/24	2415	WAL-MART #397	19911869411ARP	639900	GIFT WRAPPING PAPER	0.00	18.48
TOTAL CHECK									265.43
111100	635199	09/11/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,668.00
111100	635201	09/11/24	21831	WILLIE'S BAR B.Q.	19913125499000	649700	PROFESSIONALLY PREP	0.00	172.50
111100	635201	09/11/24	21831	WILLIE'S BAR B.Q.	19913125499000	649700	PROFESSIONALLY PREP	0.00	180.00
111100	635201	09/11/24	21831	WILLIE'S BAR B.Q.	19913125499000	649700	PROFESSIONALLY PREP	0.00	8.99
TOTAL CHECK									361.49
111100	635410	09/17/24	36497	ABYDOS LEARNING INT	19923001499000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	635411	09/17/24	36363	ADVANCE PUBLISHING,	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	110.25
111100	635413	09/17/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	2,746.14
111100	635413	09/17/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,376.46
111100	635413	09/17/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									5,201.08
111100	635419	09/17/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	635419	09/17/24	25879	CANON U.S.A., INC.	199417024990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	635419	09/17/24	25879	CANON U.S.A., INC.	19923125499000	626900	FEBRUARY	0.00	146.41
111100	635419	09/17/24	25879	CANON U.S.A., INC.	199110014110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	635419	09/17/24	25879	CANON U.S.A., INC.	199110014110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	635419	09/17/24	25879	CANON U.S.A., INC.	19911008426000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	635419	09/17/24	25879	CANON U.S.A., INC.	19911008426000	626900	PHOTOCOPIER RENTAL	0.00	167.64





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SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	256.53
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	DESSERT TOPPINGS	0.00	64.39
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	PAPER BAGS	0.00	8.78
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	CANNED OR JARRED JA	0.00	6.83
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	CRISPS OR CHIPS OR	0.00	112.20
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	SWEET BREAD, COOKIE	0.00	97.57
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	PLATES / BOWLS	0.00	53.66
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	COFFEE	0.00	50.74
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	WATER	0.00	23.42
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	SWEET BREAD, COOKIE	0.00	73.12
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	SOFT DRINKS	0.00	70.20
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	CRISPS OR CHIPS OR	0.00	119.92
111100	635433	09/17/24	31413	SAM'S CLUB-AUDIE MU	19913048499000	649700	WATER	0.00	15.60
TOTAL CHECK								0.00	696.43
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	18.08
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	FORKS - FOR STUDENT	0.00	13.53
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	SPOONS - FOR STUDEN	0.00	13.53
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	PLATES / BOWLS - 10	0.00	9.48
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	PLATES / BOWLS - 8.	0.00	8.57
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19923125499000	639900	PLATES / BOWLS - FO	0.00	6.92
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRACKERS - GRAHAM C	0.00	4.06
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	JUICE - FOR STAFF B	0.00	5.67
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	WATER - FOR STAFF D	0.00	10.08
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	WATER - FOR STAFF D	0.00	12.58
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STAF	0.00	7.21
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	MEAT PRODUCTS OR BY	0.00	13.52
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	EGGS - FOR STAFF DE	0.00	8.56
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	PLAIN SAVORY BISCUI	0.00	10.80
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	BUTTER - FOR STAFF	0.00	6.94
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	NUTS OR DRIED FRUIT	0.00	13.80
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	16.69
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	15.34
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	25.04
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	25.04
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SUGAR - FOR COFFEE	0.00	5.86
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	COFFEE - FOR STAFF	0.00	11.73
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STA	0.00	4.91
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STAF	0.00	4.91
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	COFFEE - K CUPS COF	0.00	15.80
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	7.34
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	16.24
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	8.12
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DIET	0.00	8.12
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DR. P	0.00	8.12
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DIET	0.00	8.12
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	19.33
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	FORKS - FOR STUDENT	0.00	14.52
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	SPOONS - FOR STUDEN	0.00	14.52
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	PLATES / BOWLS - 10	0.00	10.16

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 ACCOUNTING PERIOD: 2/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	639900	PLATES / BOWLS - 8.	0.00	9.20
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19923125499000	639900	PLATES / BOWLS - FO	0.00	7.43
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRACKERS - GRAHAM C	0.00	4.35
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	JUICE - FOR STAFF B	0.00	6.09
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	WATER - FOR STAFF D	0.00	10.82
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	WATER - FOR STAFF D	0.00	13.50
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STAF	0.00	7.73
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	MEAT PRODUCTS OR BY	0.00	14.51
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	EGGS - FOR STAFF DE	0.00	9.19
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	PLAIN SAVORY BISCUI	0.00	11.59
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	BUTTER - FOR STAFF	0.00	7.44
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DIET	0.00	8.71
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	8.84
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	NUTS OR DRIED FRUIT	0.00	14.81
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	17.91
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	16.45
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	26.86
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19911125411000	649700	CRISPS OR CHIPS OR	0.00	26.86
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SUGAR - FOR COFFEE	0.00	6.29
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	COFFEE - FOR STAFF	0.00	12.57
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STA	0.00	5.28
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CREAMERS - FOR STAF	0.00	5.28
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	COFFEE - K CUPS COF	0.00	16.95
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	CRISPS OR CHIPS OR	0.00	7.86
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	17.42
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	8.71
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DIET	0.00	8.71
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - DR. P	0.00	8.71
111100	635434	09/17/24	30844	SAM'S CLUB-CLOVER E	19913125499000	649700	SOFT DRINKS - COKE	0.00	8.24
TOTAL CHECK								0.00	731.55
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	143.08
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	61.94
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	NUTS OR DRIED FRUIT	0.00	114.32
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	78.28
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	23.88
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	JUICE	0.00	83.28
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	BATTERIES	0.00	304.74
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR CANDIES	0.00	201.15
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR GUM	0.00	60.30
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR BEEF JER	0.00	54.94
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	TO PAY FOR PLATES	0.00	20.98
111100	635435	09/17/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR MINTS	0.00	15.96
TOTAL CHECK								0.00	1,162.85
111100	635436	09/17/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	WATER	0.00	27.06
111100	635436	09/17/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	30.08
111100	635436	09/17/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	30.08
111100	635436	09/17/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	24.06
TOTAL CHECK								0.00	111.28

SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	635437	09/17/24	35359	TEACHERS PAY TEACHE	19911047411000	639900	SCIENCE KITS 688601	0.00	45.00	
111100	635437	09/17/24	35359	TEACHERS PAY TEACHE	19911047411000	639900	SHIPPING	0.00	2.99	
TOTAL CHECK									0.00	47.99
111100	635438	09/17/24	36401	TELEPRO COMMUNICATI	199128014990MS	629900	SERVICE STATION EQU	0.00	220.00	
111100	635438	09/17/24	36401	TELEPRO COMMUNICATI	199128014990MS	629900	INTERCOM RELAY (1QT	0.00	580.18	
TOTAL CHECK									0.00	800.18
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00	
111100	635440	09/17/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00	
TOTAL CHECK									0.00	22,260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635442	09/17/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	859.45
111100	635442	09/17/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00
111100	635442	09/17/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00
111100	635442	09/17/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00
111100	635442	09/17/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	859.45
TOTAL CHECK								0.00	2,945.90
111100	635444	09/17/24	10152	VANY'S FLOWER SHOP	19921872499CI4	649900	FRESH FLOWERS/CORSA	0.00	28.00
111100	635446	09/17/24	29690	VERIZON WIRELESS	199138724990TE	625400	TO PAY OVERAGES ON	0.00	151.96
111100	635447	09/17/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	635448	09/17/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	635450	09/17/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635451	09/17/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI AUGUST	0.00	341.91
111100	635453	09/17/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635454	09/17/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635454	09/17/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635454	09/17/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	635455	09/17/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.22
111100	635456	09/17/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635457	09/17/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	635458	09/17/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635459	09/17/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	635460	09/17/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	75.98
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	TO PAY OVERAGES ON	0.00	135.19
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	TO PAY OVERAGES ON	0.00	135.19
111100	635715	09/24/24	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
TOTAL CHECK								0.00	811.14
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19931048499000	633900	EXAMINATION BOOKLET	0.00	1,840.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911046411000	633900	EXAMINATION BOOKLET	0.00	1,720.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911044411000	633900	EXAMINATION BOOKLET	0.00	600.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911003411000	633900	EXAMINATION BOOKLET	0.00	5,672.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911001411000	633900	EXAMINATION BOOKLET	0.00	16,960.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	199110014110CC	633900	445505 - PSJA HIGH	0.00	2,175.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911047411000	633900	EXAMINATION BOOKLET	0.00	1,160.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911002411000	649900	EXAMINATION BOOKLET	0.00	15,680.00
111100	635717	09/24/24	24814	COLLEGE BOARD, THE	19911043411000	633900	EXAMINATION BOOKLET	0.00	40.00
TOTAL CHECK									45,847.87
111100	635720	09/24/24	10248	CRC	19911125411000	639900	HEADPHONES - FOR ST	0.00	340.00
111100	635729	09/24/24	35819	NEARPOD, INC	19911801499TOP	624900	EDUCATIONAL SOFTWAR	0.00	159,978.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FUSE	0.00	149.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.80
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	18.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	22.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	344.34
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	14.54
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	55.06
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	15.21
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	13.94
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	27.72
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	639541	AIR CONDITIONER PAR	0.00	850.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	30.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	86.76
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	ACETYLENE	0.00	86.01
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	43.53
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	27.84
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FILTER STRAINER	0.00	55.66
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	20.68
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	ALUMINUM FOIL TAPE	0.00	68.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR FILTERS	0.00	17.04
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	108.91
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	GRILLES	0.00	34.32
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	40.02
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	28.92
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	304.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	99.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	16.94
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	2.45
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	CIRCUIT BREAKERS	0.00	46.82
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	639541	HEATING AND COOLING	0.00	518.43
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	20.68
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	42.88
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	639541	HEATING AND COOLING	0.00	692.26
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	81.56
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	38.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	BLOWERS OR DRYERS	0.00	57.18
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	82.30
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FAN	0.00	83.43
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	49.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#29304470-40X5MF	0.00	25.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FEMALE TUBE CONNECT	0.00	7.16
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#29300473-AIR CO	0.00	33.13
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#29304474-ALUMIN	0.00	68.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	SILICONE SEALANT	0.00	33.88
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	3IN BRISTLE SPECIAL	0.00	4.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	SELF DRILLING SCREW	0.00	13.70
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#29304476-EXPANS	0.00	299.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	55.68
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	SWEAT TUBE COUPLING	0.00	4.24
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#29304472-HEATIN	0.00	304.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	9.32
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	37.28
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	69.24
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	120.74
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	BLOWERS OR DRYERS	0.00	37.04
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	18.76
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	8.02
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	13.17
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	27.88
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	16.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	639541	INV#P2130709-TENSIO	0.00	735.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	639541	FREIGHT / TOLL FEE	0.00	50.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#P2130697-EXHAUS	0.00	125.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-336954-BUS	0.00	41.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	25.64
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	ALTERNATOR	0.00	159.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-338751- BU	0.00	271.13
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	25.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	27.96
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	120.78
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	14.64
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	MINATURE GARDENING	0.00	279.30
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631600	PROPANE	0.00	32.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#570031602-MULTI	0.00	111.96
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#4547 ORACAL INT	0.00	197.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	BRITELINE TRANSFER	0.00	75.66
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	CONFORM TRANSFER VI	0.00	67.78
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#570031542 MULTI	0.00	28.76
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	MULTICULTURAL PAINT	0.00	30.04
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#145290028-001-	0.00	374.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#89104-BLACK PLA	0.00	79.48
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRAN#7962-7 PAINT (	0.00	31.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	BONDING PRIMERS	0.00	42.48
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	NYLON DALE 2 1/2"	0.00	37.78
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	ORDER#2408-164949-	0.00	139.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#144564- METAL F	0.00	986.16
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ADMINISTRATIVE FEES	0.00	29.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#76584-DRYWALL S	0.00	9.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631600	TRANS#1034255926-PR	0.00	16.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#144718103-001 I	0.00	132.79
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	HUNTER ANGLE GLOBE	0.00	91.40

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ACCOUNTING PERIOD: 2/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	RAINBIRD SOLENOIDS	0.00	113.63
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	RED HOT BLUE PVC CE	0.00	69.12
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	VALVE BOX OR VALVE	0.00	66.44
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#M567130-UPHOLST	0.00	265.30
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	HIGH TEMP GLUES	0.00	74.75
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#34405-CHAIN LIN	0.00	153.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	RACHET LOAD BINDERS	0.00	119.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	SALES RECEIPT#49993	0.00	12.75
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	CASTS OR MOLDS FOR	0.00	247.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	SALES RECEIPT#50021	0.00	259.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1/2X4'X8' BIRCH WOO	0.00	110.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	CASTS OR MOLDS FOR	0.00	330.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	SALES ORDER#238920-	0.00	130.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	PORTLAND CEMENT	0.00	54.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	PREMIX 3/4 CEMENT	0.00	260.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	SAND	0.00	300.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	DEPOSIT BAGS	0.00	80.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#12683791-00 ACE	0.00	20.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	SALES RECEIPT#49570	0.00	140.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#73824- 1/2IN 45	0.00	26.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ORDER#2408-115707-V	0.00	139.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	URTHANE FOAM SEALAN	0.00	54.95
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#73511- CAT RATE	0.00	85.86
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	3/4 INX 3/4 MOULDIN	0.00	47.92
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1 1/2 BUSHINGS	0.00	6.81
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	POPLAR WOOD 1-4-8	0.00	19.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1-6-8 TC #2 WOOD	0.00	13.32
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	ORDER#237140- GRAVE	0.00	750.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631801	INV#P71377-V BELTS	0.00	236.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#77838- 1/2IN FI	0.00	127.92
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#30839327-JOINT	0.00	22.57
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#1230375-BELTS	0.00	70.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	ADMINISTRATIVE FEES	0.00	2.12
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#145193315-001 H	0.00	250.06
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#99422-LOCITIE I	0.00	74.88
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#144615-METAL FE	0.00	516.56
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	ADMINISTRATIVE FEES	0.00	15.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#81188-PINE WOOD	0.00	116.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#30840300-FASCIA	0.00	17.14
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	10' DOWNSPOUTS GALV	0.00	36.24
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#85446 - 1LB MOD	0.00	13.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#31841205 -1 1/4	0.00	38.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1/4X 1 1/2" FENDER	0.00	21.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#99378- DRYWALL	0.00	6.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#P2128621-10X6X7	0.00	28.32
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	START HOOKS / HOOK	0.00	2.70
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	10X6 GRILLES	0.00	12.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#P2128620-LUV JO	0.00	284.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	3/8 TUBE COUPLING	0.00	10.80
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	7/8 90DEGREE TUBE E	0.00	31.10
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	7/8 TUBE COUPLING	0.00	14.80



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	3/4 TUBE COUPLING	0.00	18.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	3/4 90DEGREE TUBE E	0.00	27.70
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#1002090346-OXYG	0.00	30.42
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	ACETYLENE REFILLS	0.00	77.55
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	COPPER TUBE ROLL 3/	0.00	70.09
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	INV#1002088805- EXP	0.00	210.77
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TOILET BOWLS	0.00	89.95
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	HOSE ASSEMBLY	0.00	11.90
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	BLOWERS OR DRYERS	0.00	52.86
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	COPPER PIPE COUPLIN	0.00	10.86
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	20.56
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	15.36
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	12.38
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	120.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1421-9 PAINT	0.00	94.10
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW1095 OFF W	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6925 ENVY)	0.00	92.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1646-1 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7399-2 PAINT	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (CUSTOM MAROO	0.00	65.14
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE TO REPLAC	0.00	1,650.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	86.26
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	1.67
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	541.62
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	COST ACCOUNTING SER	0.00	90.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,275.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	975.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	97.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	107.25
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	147.60
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	639900	MIDDLE SCHOOL CURRI	0.00	1.69
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	639900	MIDDLE SCHOOL CURRI	0.00	61.37
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	21.91
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	NETWORK ROUTERS - S	0.00	598.00
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	INTERNET/ WIRELESS	0.00	150.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	45.96
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	101.46
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	1.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	55.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	5.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	25.44
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	41.85
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	PROPANE FOR THE FOR	0.00	26.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	129.73
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	167.89
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	37.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (DARK GREEN G	0.00	184.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT DARK GREEN MA	0.00	569.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1864-0 PAINT	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#2144-6 MULTIC	0.00	12.69
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#2143-8 MULTIC	0.00	15.22
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	284.68
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1/2 PVC PLASTIC PIP	0.00	65.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#846748- 3 INDUS	0.00	219.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	2 INDUSTRIAL PVC 80	0.00	95.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	3 PVC PLASTIC 80 PI	0.00	29.95
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	3X2 PVC PLASTIC PIP	0.00	28.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	2 INDUSTRIAL PVC 80	0.00	40.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	GLUES	0.00	23.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#846960- 3 PVC P	0.00	29.95
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	3X2 PVC PLASTIC PIP	0.00	28.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#86264 STAINLESS	0.00	6.21
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TOILETS	0.00	99.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#28801010211- IN	0.00	254.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	380.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	48.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	2.54
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	119.80
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	22.80
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	102.74
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.02
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.02
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	NUTS OR DRIED FRUIT	0.00	5.98
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	GELATIN OR JELLY CR	0.00	3.56
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	WHIPPED CREAM - COO	0.00	3.94
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	CRISPS OR CHIPS OR	0.00	11.88
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	CRISPS OR CHIPS OR	0.00	14.94
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	RED ONIONS	0.00	0.97
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	AVOCADOS	0.00	8.94
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	PROPANE FOR FORKLIF	0.00	26.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	62.90
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	585.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	682.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	97.50
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	AIR FILTERS FOR AIR	0.00	325.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,950.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	170.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7140-0 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7139-2 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7142-6 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1299-9 PAINT	0.00	132.44
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1301-3 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1302-1 PAINT	0.00	94.10
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6029 WHITE	0.00	40.26
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1300-5 PAINT	0.00	92.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6233 SAMOV	0.00	90.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRAN#1369-0 PAINT (	0.00	60.39
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1298-1 STRIPE	0.00	8.79
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#6972-7 PAINT	0.00	272.55
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7141-8 PAINT	0.00	22.47
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	COATING PAINTS EXTE	0.00	88.47
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#131473- R-PAN	0.00	83.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	GALV SET SCREWS 250	0.00	27.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	CORNER EXTERIOR TRI	0.00	56.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	1LB MOD STRUSS SET	0.00	3.49
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	.75IN X2.5IN 6FT PI	0.00	8.63
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	.75IN X5.5 X 8FT PI	0.00	46.48
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#21103-CLEAR SAF	0.00	790.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#21104- ALUMINUM	0.00	652.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	PVC PLASTIC PIPE CO	0.00	4.11
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	PVC PLASTIC PIPE EL	0.00	7.26
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#90585- 6IN ZINC	0.00	9.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	7 /14 IN HEAVY DUTY	0.00	14.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#31841614- SHELF	0.00	37.58
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	RIGID STRAPS 2 HOLE	0.00	1.75
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	EMT 2HOLE STRAPS 1	0.00	7.30
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#145441858-001 P	0.00	10.65
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	112.77
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	WATER PUMPS	0.00	74.09
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	FAN GUARDS OR ACCES	0.00	228.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	79.14
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	22.70
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	44.04
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#7400-8 PAINT	0.00	213.78
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1645-3 BLOCKI	0.00	142.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1420-1 PAINT	0.00	40.26
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (CUSTOM GRAY	0.00	66.22
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1419-3 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	TRANS#1716-2 PAINT	0.00	24.49
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW7524 DHURR	0.00	24.49
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639903	ADHESIVE REMOVER FO	0.00	64.26
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639903	RAZORS FOR A TOTAL	0.00	13.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.84
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	38.22
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	45.67
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE TO REPLAC	0.00	1,975.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	775.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	83.06
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	177.59
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	FREIGHT / TOLL FEE	0.00	65.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	150.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	123.46
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	340.26
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	125.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR TRUCK	0.00	40.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	106.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	10.00
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	STAINS CLEAR	0.00	23.89
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	INV#965520009376- P	0.00	43.20
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (LIBERTY BLUE	0.00	18.00
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#1994-5 PAINT	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW6898 SOCIA	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW6524 COMMO	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631800	INV#145216436-001-	0.00	39.99
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	9.98
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#7511-2 ENAMEL	0.00	189.95
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW6244 NAVAL	0.00	161.04
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	2 1/2 NYLOX PAINT B	0.00	37.78
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#1030-8 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	(SW7608 ADRIFT) PAI	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW7547 SAND	0.00	20.13
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#6971-9 PAINT	0.00	146.10
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW6767 AQUAR	0.00	36.26
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#6973-5 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW9185 MAREA	0.00	92.40
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	INV#965520008982-PA	0.00	85.00
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#1057-1 PAINT	0.00	363.40
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631800	INV#144555541-001 4	0.00	11.03
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#47688- PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	PAINT (SW1095 OFF W	0.00	100.65
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	TRANS#1714-7 PAINT	0.00	90.85
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	CANNED OR JARRED GO	0.00	1.88
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	FRESH MILK OR BUTTE	0.00	2.94
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	CANNED OR JARRED JA	0.00	1.88
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	FORKS	0.00	1.98
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	PAPER NAPKINS OR SE	0.00	3.18
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	PLATES / BOWLS	0.00	6.00
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	PLATES / BOWLS	0.00	4.60
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	FRESH CAKES OR PIES	0.00	27.98
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	CHEESE	0.00	11.98
111100	635740	09/24/24	27904	PNC BANK	19951936499000	631700	INV#965520008981- P	0.00	36.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	2.62
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	2.33
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	CORD/CABLE MANAGEME	0.00	24.98
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	STORAGE BOXES OR OR	0.00	69.98
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	TOOL BOX - STACKTEC	0.00	89.98
111100	635740	09/24/24	27904	PNC BANK	199538014990CP	639900	TOOL BOX - STACKTEC	0.00	135.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR THE S	0.00	800.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	DRIVE SCREWS FOR TH	0.00	6.79
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	BILLING SERVICES \$.	0.00	0.20
111100	635740	09/24/24	27904	PNC BANK	19934945499000	639901	BUSES / MOTOR VEHIC	0.00	525.79
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	356.89
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	402.06
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	22.30
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	222.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.04
111100	635740	09/24/24	27904	PNC BANK	19934945499000	631901	BUSES / MOTOR VEHIC	0.00	51.08
111100	635740	09/24/24	27904	PNC BANK	199417354990BS	649700	PROFESSIONALLY PREP	0.00	52.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#10166 LAMINATED	0.00	690.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	13.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BOLTS	0.00	14.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	ALTERNATOR	0.00	120.01
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	19.67
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	ALTERNATOR	0.00	130.52
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	29.20
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	COMPRESSOR ASSEMBLY	0.00	174.60
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-340054- VE	0.00	166.55
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	3.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	27.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	SWAY BARS	0.00	19.22
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-340056 - V	0.00	154.03
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BATTERY FEE	0.00	3.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	8.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	6.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	43.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	WATER PUMPS	0.00	166.11
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	21.98
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	10.50
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	18.41
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	27.40
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631700	INV#S14231-ELECTRIC	0.00	115.00
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	INV#145443149-001 R	0.00	209.43
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	PT PI PRESSURIZED I	0.00	65.06
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631800	ADVANCE ANT BAIT IN	0.00	300.70
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-33890-TRAN	0.00	167.94
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	294.34
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-339318-BUS	0.00	66.38
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	69.71
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	32.67
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-338976- TO	0.00	19.10
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	4.49
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	9.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	6.79
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	7.03
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	1.99
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	INV#1722-339052-BUS	0.00	37.02
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	TO PAY OVERAGES ON	0.00	123.05
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	WINDOW LIFT OR REGU	0.00	60.96
111100	635740	09/24/24	27904	PNC BANK	199519364990MO	631602	WINDOW LIFT OR REGU	0.00	68.60
TOTAL CHECK								0.00	47,780.72
111100	635743	09/24/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	WATER	0.00	1.27
111100	635743	09/24/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	HEALTH OR BREAKFAST	0.00	6.36
111100	635743	09/24/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CRISPS OR CHIPS OR	0.00	11.78
111100	635743	09/24/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SHELF BREAD	0.00	7.23
111100	635743	09/24/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	HOT DOG WIENERS	0.00	5.29



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636280	10/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	REOPEN PO TO PAY I	0.00	7.00
TOTAL CHECK								0.00	133.00
111100	V634909	09/05/24	20198	AMERICAN CONTRACTIN	199519364990MO	629900	INSTALLATION TWO SH	0.00	1,200.00
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	INK CARTRIDGES HP 5	0.00	385.98
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	INK CARTRIDGES HP 5	0.00	479.98
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	INK CARTRIDGES HP 5	0.00	479.98
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	INK CARTRIDGES HP 5	0.00	479.98
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	INK CARTRIDGES	0.00	91.21
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	INK CARTRIDGES	0.00	46.09
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	ENVELOPES KRAFT CLA	0.00	74.79
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	PENS 207 PLUS+ GEL	0.00	8.40
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	PENS ENERGYGEL RTX	0.00	20.30
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	PENS ENERGYGEL RTX	0.00	21.20
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	BALLPOINT PEN INKJO	0.00	54.90
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	PENS ENERGYGEL RTX	0.00	11.70
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	PENS ENERGYGEL RTX	0.00	7.02
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	VARIABLE MESSAGE SI	0.00	7.58
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	DOCUMENT HOLDER MET	0.00	6.71
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	POST IT	0.00	79.70
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	43.41
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	28.20
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	42.30
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	WHITEBOARD ERASER	0.00	134.50
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CORRECTION FILM OR	0.00	58.89
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	STAPLERS	0.00	123.20
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	TAPE DISPENSERS	0.00	142.40
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CORRECTION FILM OR	0.00	87.48
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	42.30
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	28.94
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	42.30
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	BALLPOINT PEN	0.00	45.18
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	BULLETIN BOARDS OR	0.00	9.74
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	BULLETIN BOARDS OR	0.00	29.22
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	BALLPOINT PEN	0.00	46.35
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	CARDSTOCK PAPERS	0.00	28.94
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911045411000	639900	PRINTER OR COPIER P	0.00	40.96
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19911047411000	639900	DRY ERASE MARKERS L	0.00	18.52
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	STANDS	0.00	57.68
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	MARQUEES	0.00	38.45
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	BORDETTE	0.00	7.97
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	MARQUEES	0.00	38.45
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	MARQUEES	0.00	38.45
TOTAL CHECK								0.00	3,429.35
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911003411000	639900	LAMINATING POUCHES	0.00	632.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911042411000	624900	PRINTING EQUIPMENT	0.00	1,774.50
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911042411000	624900	PRINTING EQUIPMENT	0.00	1,774.50
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911042411000	624900	PRINTING EQUIPMENT	0.00	1,596.50
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	83.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199138724990TE	639900	COPIES OR COLLATIIN	0.00	17.41
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	24.77
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19931044499000	639900	COPIES OR COLLATING	0.00	9.59
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911044411000	639900	COPIES OR COLLATING	0.00	15.64
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19923044499000	639900	COPIES OR COLLATING	0.00	5.78
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911003411000	639900	POSTER PAPERS	0.00	65.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911126411000	639900	COPIES OR COLLATING	0.00	25.82
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19921872499CIF	639900	PRINTING EQUIPMENT	0.00	44.47
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	18.91
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911120411000	639900	COPIES OR COLLATING	0.00	228.99
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911042411000	624900	PRINTING EQUIPMENT	0.00	1,224.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	19911042411000	624900	PRINTING EQUIPMENT	0.00	8,542.99
TOTAL CHECK									
111100	V634940	09/05/24	25584	FERGUSON ENTERPRISE	199	131100	BRE16U61NAL506 6G 1	0.00	1,675.26
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	BOX FILE GPSSKILLRE	0.00	69.76
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	BOX FILE GPSSKILLRE	0.00	148.24
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	CARDSTOCK PAPERS AS	0.00	82.55
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	CARDSTOCK PAPERS NE	0.00	65.55
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	WOODEN PENCILS OFFI	0.00	40.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	FILE POCKETS OR ACC	0.00	14.14
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	DESK PADS OR ITS AC	0.00	68.28
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	STAPLES OFFICE DEPO	0.00	11.94
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	NAPKINS/ KIMBERLY C	0.00	56.16
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	PENS PAPER MATE WRI	0.00	4.92
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	ROLLERBALL PENS BRA	0.00	48.06
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911007411000	639900	FOLDERS	0.00	1,143.55
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	WRITING JOURNALS IT	0.00	195.50
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	25.08
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	52.44
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	50.16
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	47.72
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	COLORED PENCILS ITE	0.00	73.50
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	WOODEN PENCILS ITEM	0.00	200.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CRAYONS ITEM#520389	0.00	87.36
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CRAYONS ITEM #52301	0.00	102.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	PAPER PADS OR NOTEB	0.00	65.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	25.08
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	47.72
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CARDSTOCK PAPERS IT	0.00	66.04



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	BINDERS ITEM#208819	0.00	96.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	BINDERS ITEM#396941	0.00	70.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	TRANSPARENT TAPE IT	0.00	378.59
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	FOLDERS ITEM#386974	0.00	188.10
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	CRAYONS ITEM#520389	0.00	131.04
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911122411000	639900	GLUE STICKS ITEM #E	0.00	63.21
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199110034110MU	639955	INK CARTRIDGES	0.00	74.88
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199110034110MU	639955	INK CARTRIDGES	0.00	193.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	LABEL DISPENSERS PO	0.00	41.56
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911042411000	639900	PENS BRAND RETRACTA	0.00	31.17
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	PAPER PADS OR NOTEB	0.00	43.50
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	POST IT ITEM#R33014	0.00	59.36
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	MECHANICAL PENCILS	0.00	309.60
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	PENS ITEM#479608	0.00	22.30
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	17.91
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2112A HP	0.00	63.57
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OIC99854 OFFI	0.00	64.40
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SMD67600 SMEA	0.00	81.80
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	26.42
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	17.61
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	16.51
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	26.74
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	CARDSTOCK PAPERS IT	0.00	23.57
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19923122499000	639900	STORAGE BOXES OR OR	0.00	635.88
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	190.60
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM#OFD542578 OFF	0.00	8.97
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# DYM30252 DYMO	0.00	35.64
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# MMM65424SSMIA	0.00	20.29
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# MMM660RPA POS	0.00	8.57
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# MMMR33018CTCP	0.00	20.78
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# MMM683VAD1 PO	0.00	6.86
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SWI35440 SWIN	0.00	32.80
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SMD10295 - SM	0.00	52.01
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# BSN01604 BUSI	0.00	5.66
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF258A HP	0.00	89.67
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A HP	0.00	54.34
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2111A HP	0.00	63.57
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2113A HP	0.00	63.57
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	19911001411000	639900	POST IT-3X3IN	0.00	156.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199110034110MU	639955	INK CARTRIDGES	0.00	193.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199110034110MU	639955	INK CARTRIDGES	0.00	193.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	POST IT	0.00	118.70
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	PAPER PADS OR NOTEB	0.00	48.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	MARKERS	0.00	18.94
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	POST IT	0.00	8.13
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900		0.00	202.90
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	BINDER OR BULLDOG C	0.00	10.40
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	BINDER OR BULLDOG C	0.00	32.70
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	MARKERS	0.00	75.76
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	199318724990CC	639900	POST IT	0.00	18.97







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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 55032	0.00	21.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11417	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10494	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10606	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 48244	0.00	14.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 48244	0.00	14.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10416	0.00	19.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 60852	0.00	7.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 53792	0.00	7.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10549	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10627	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10627	0.00	24.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 54917	0.00	15.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 53792	0.00	7.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 53792	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 55458	0.00	7.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10490	0.00	19.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10043	0.00	9.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10088	0.00	9.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 98880	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49065	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49065	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 98881	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49065	0.00	6.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49065	0.00	6.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49065	0.00	9.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 98882	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49066	0.00	6.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49066	0.00	6.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 49066	0.00	9.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	8.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	6.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	6.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	6.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	6.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11317	0.00	12.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11317	0.00	12.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 54296	0.00	21.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10025	0.00	21.95
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10284	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10284	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10284	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10284	0.00	27.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 21181	0.00	65.00
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10312	0.00	40.00
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10063	0.00	7.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10063	0.00	21.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 45063	0.00	6.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11421	0.00	13.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11421	0.00	13.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 11421	0.00	13.99
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 55933	0.00	30.00
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10833	0.00	48.00
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - 10833	0.00	30.00
111100	V634963	09/05/24	1683	J.W. PEPPER OF DALL	199110484110MU	6399MM	SHEET MUSIC - 10312	0.00	18.00
TOTAL CHECK								0.00	1,152.02
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	ANCHOR BOLTS	0.00	150.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	LABOR FEE TO MOUNT	0.00	395.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	HYDRAULIC OIL A/W32	0.00	195.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	TRANSPORTATION MOVI	0.00	695.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	CUSTOM TAX OR DUTY	0.00	75.50
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	LABOR FEE TO REMOVE	0.00	3,995.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	ANCHOR BOLTS	0.00	790.00
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	ELECTRICAL CABLE AN	0.00	108.70
111100	V634965	09/05/24	5283	JF PETROLEUM GROUP	199519364990MO	629900	LABOR FEE FOR 2 POS	0.00	695.00
TOTAL CHECK								0.00	7,099.20
111100	V634967	09/05/24	26442	JOHNSTONE SUPPLY	199	131100	G35-268 POCF10A 10/	0.00	215.60
111100	V634967	09/05/24	26442	JOHNSTONE SUPPLY	199	131100	G35-270 POCF15A 15/	0.00	133.20
TOTAL CHECK								0.00	348.80
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110034110RO	639900	CLOTHES DRYERS & AC	0.00	17.94
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	STORAGE BOXES OR OR	0.00	188.92
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	TOOL BOX	0.00	278.94
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	STORAGE BOXES OR OR	0.00	185.94
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	SAFETY SIGNS	0.00	14.38
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	STORAGE RACKS OR SH	0.00	1,060.15
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110074110RO	639900	MOP WRINGER	0.00	111.04
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110034110RO	639900	CLOTHES DRYERS & AC	0.00	15.19
111100	V634978	09/05/24	25122	LOWE'S HOME CENTER	199110034110RO	639900	CLOTHES DRYERS & AC	0.00	23.73
TOTAL CHECK								0.00	1,896.23
111100	V634987	09/05/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	14,393.75
111100	V634987	09/05/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	14,565.53
111100	V634987	09/05/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,581.32
TOTAL CHECK								0.00	42,540.60
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	STAGE PERFORMANCE E	0.00	62.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	ARTIFICIAL FLOWERS	0.00	197.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	ARTIFICIAL FLOWERS	0.00	80.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	ARTIFICIAL FLOWERS	0.00	40.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	ARTIFICIAL FLOWERS	0.00	114.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	ARTIFICIAL FLOWERS	0.00	185.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	TABLE CLOTHS	0.00	100.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	CARPET/ RUG / UNDER	0.00	120.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	CHAIRS	0.00	298.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	CHAIR COVER	0.00	17.91
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	STAGE PERFORMANCE E	0.00	62.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	ARTIFICIAL FLOWERS	0.00	197.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	ARTIFICIAL FLOWERS	0.00	80.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	ARTIFICIAL FLOWERS	0.00	40.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	ARTIFICIAL FLOWERS	0.00	114.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	ARTIFICIAL FLOWERS	0.00	185.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	TABLE CLOTHS	0.00	100.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	626900	CARPET/ RUG / UNDER	0.00	120.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	105.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	35.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	DECORATIONS	0.00	17.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	649900	ARTIFICIAL FLOWERS	0.00	64.75
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	CHAIRS	0.00	298.50
111100	V635007	09/05/24	25824	REGENCY CATERING	19911001411000	626900	CHAIR COVER	0.00	17.91
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	35.00
111100	V635007	09/05/24	25824	REGENCY CATERING	19911007411000	649900	DECORATIONS	0.00	17.50
TOTAL CHECK									3,440.57
111100	V635008	09/05/24	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V635008	09/05/24	2090	REGION I EDUCATION	19913043499000	623900	REOPEN TO PAY THE D	0.00	125.00
TOTAL CHECK									275.00
111100	V635049	09/05/24	5258	VALLEY ARMATURE	199519364990MO	639541	QUOTE#SQ2841- SHAFT	0.00	1,200.00
111100	V635049	09/05/24	5258	VALLEY ARMATURE	199519364990MO	631941	PILLOW BLOCK BEARIN	0.00	750.00
TOTAL CHECK									1,950.00
111100	V635058	09/05/24	31549	WINNER'S WORLD	19931009499000	649900	PLAQUES	0.00	220.00
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110024110CC	632100	ESSENTIALS OS STATS	0.00	30.20
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	ESSENTIALS OF STATI	0.00	118.04
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	PHYCICS FOR SCIENTI	0.00	281.08
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	HISTORICAL GEOLOGY	0.00	105.96
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	PYSCHOLOGY MINDTAP	0.00	47.60
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	INVITATION TO THE L	0.00	47.58
111100	V635140	09/11/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	INVITATION TO THE L	0.00	44.08
TOTAL CHECK									674.54
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	OCTOBER	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	NOVEMBER	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	DECEMBER	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	JANUARY	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	FEBRUARY	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	MARCH	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	APRIL	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	MAY	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	JUNE	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	JULY	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19923125499000	624900	AUGUST	0.00	89.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911107411000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19931009499000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	52.72
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911125411000	639900	PAPER ROLLS - FOR P	0.00	198.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	639900	COPIES OR COLLATING	0.00	39.73
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	639900	COPIES OR COLLATING	0.00	1.37
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911124411000	639900	COPIES OR COLLATING	0.00	162.31
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911128411000	639900	COPIES OR COLLATING	0.00	32.87
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911128411000	639900	COPIES OR COLLATING	0.00	89.77
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	185.84
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	91.59
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	55.01
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	107.28
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	82.67
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19921881423PTI	624900	PRINTING EQUIPMENT	0.00	43.25
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19921881423PTI	624900	PRINTING EQUIPMENT	0.00	43.25
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19921881423PTI	624900	PRINTING EQUIPMENT	0.00	43.25
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19921881423PTI	624900	PRINTING EQUIPMENT	0.00	43.25
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	19911122411000	639900	COPIES OR COLLATING	0.00	92.48
TOTAL CHECK								0.00	6,651.04
111100	V635161	09/11/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL9 RAIN/MUD	0.00	15.69
111100	V635161	09/11/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL10 RAIN/MU	0.00	47.10
111100	V635161	09/11/24	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	290.98
111100	V635161	09/11/24	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	79.36
TOTAL CHECK								0.00	433.13



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19913125499000	649700	PROFESSIONALLY PREP	0.00	89.94
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SOFT DRINKS	0.00	8.01
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	COFFEE	0.00	14.90
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CREAMERS	0.00	4.17
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	4.01
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	4.49
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	POWDERED DRINK MIX	0.00	14.10
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PICKLES	0.00	12.34
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CRISPS OR CHIPS OR	0.00	95.41
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SWEET BREAD, COOKIE	0.00	92.87
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	POWDERED DRINK MIX	0.00	32.50
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PICKLES	0.00	28.44
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CRISPS OR CHIPS OR	0.00	36.21
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SWEET BREAD, COOKIE	0.00	35.25
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SOFT DRINKS	0.00	21.11
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	COFFEE	0.00	39.26
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CREAMERS	0.00	10.97
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	10.55
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	11.82
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	POWDERED DRINK MIX	0.00	37.15
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	PICKLES	0.00	32.50
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CRISPS OR CHIPS OR	0.00	83.46
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SWEET BREAD, COOKIE	0.00	81.25
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	SOFT DRINKS	0.00	18.46
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	COFFEE	0.00	34.35
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	CREAMERS	0.00	9.60
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	ORANGE JUICE	0.00	9.23
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	10.34
TOTAL CHECK								0.00	882.69
111100	V635164	09/11/24	20215	INDOFF, INC.	19921872499CI2	639900	FUSER KIT FOR PRINT	0.00	325.00
111100	V635164	09/11/24	20215	INDOFF, INC.	19923115499000	639900	CABINET / STORAGE /	0.00	349.00
111100	V635164	09/11/24	20215	INDOFF, INC.	19923115499000	639900	OFFICE OR WORK CHAI	0.00	179.00
111100	V635164	09/11/24	20215	INDOFF, INC.	19923115499000	639900	DESKTOP TRAYS OR OR	0.00	249.00
TOTAL CHECK								0.00	1,102.00
111100	V635166	09/11/24	1683	J.W. PEPPER OF DALL	199110414110MU	639952	RE-OPEN FOR PAYMENT	0.00	100.00
111100	V635167	09/11/24	19386	JASON'S DELI	19913872499CI3	649700	COFFEE	0.00	917.40
111100	V635167	09/11/24	19386	JASON'S DELI	19913872499CI3	639900	DELIVERY SERVICES	0.00	240.00
TOTAL CHECK								0.00	1,157.40
111100	V635168	09/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	663900	QUOTE#Q2109469-TAND	0.00	6,395.00
111100	V635168	09/11/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2110066-HEAT	0.00	495.00
TOTAL CHECK								0.00	6,890.00
111100	V635171	09/11/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	REED&MOCK ELEM./PAR	0.00	49.68
111100	V635171	09/11/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	REED&MOCK ELEM./PAR	0.00	89.80
TOTAL CHECK								0.00	139.48
111100	V635175	09/11/24	29441	NETSYNC NETWORK SOL	199128014990MS	639900	ACCESS CONTROL SYST	0.00	2,652.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635175	09/11/24	29441	NETSYNC NETWORK SOL	199128014990MS	639900	SECURITY OR ACCESS	0.00	525.90
TOTAL CHECK								0.00	3,178.62
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FARIAS WEST W	0.00	15.66
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	18.29
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	19.22
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	19.23
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	19.94
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.29
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	20.50
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	22.01
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	27.49
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	42.48
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	9.82
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	10.04
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	14.13
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	44.03
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	1,083.68
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTROOM	0.00	1,110.83
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	1,111.95
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,118.97
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,140.57
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,155.94
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,166.54
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,173.88
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,181.08
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	1,182.37
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,250.47
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	1,253.60
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,257.89
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	1,292.90
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,431.34
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,784.09
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,800.71
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,824.68
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	1,970.59
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,998.49
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	2,078.32
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,200.89
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	2,322.41
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	2,450.86
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,547.92
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	2,601.28
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,680.18
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	2,712.44
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	2,716.32
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	211.75
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	260.44
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	19951999499000	625700	E/PSJA BLD.	0.00	303.31
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	340.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	351.00
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	389.28
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	396.02
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	415.51
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510114990EM	625700	E/BUELL HS	0.00	451.10
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	480.07
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	482.64
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	497.66
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	517.41
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	602.31
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519444990EM	625700	E/POLICE DEPT.	0.00	645.23
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/CCT ACADEMY	0.00	647.91
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	679.44
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	718.31
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510054990EM	625700	E/SOTOMAYOR HS	0.00	755.57
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	767.54
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	819.39
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS	0.00	852.06
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	875.95
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	903.83
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	912.16
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	953.72
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	984.88
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511254990EM	625700	E/CLOVER ELEM	0.00	6,831.24
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511074990EM	625700	E/PALMER ELEM	0.00	7,262.41
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511244990EM	625700	E/DR. LONG ELEM	0.00	7,577.44
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS	0.00	7,752.47
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511154990EM	625700	E/LONGORIA ELEM	0.00	7,972.98
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	8,262.18
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	8,509.10
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511164990EM	625700	E/RAMIREZ ELEM	0.00	9,322.92
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511104990EM	625700	E/FARIAS ELEM	0.00	9,426.09
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	10,727.39
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS	0.00	11,619.30
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	14,247.67
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	17,572.75
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	18,937.57
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	3,069.33
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	3,830.84
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511074990EM	625700	E/PALMER ELEM	0.00	3,946.09
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	3,962.38
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518754990EM	625700	E/CENTRAL KITCHEN	0.00	4,221.83
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,240.13
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,591.01
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	4,618.19
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	5,094.35
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	5,174.78
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511174990EM	625700	E/KELLY PHARR ELEM	0.00	5,175.26
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511344990EM	625700	E/M. GARZA ELEM	0.00	5,422.56
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM	0.00	5,454.59
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/CCT ACADEMY	0.00	5,769.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	6,421.80
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,599.29
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	20,228.30
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	24,514.79
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	28,461.79
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	28,835.40
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	70.27
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	74.33
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	78.78
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	80.65
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	108.48
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	129.15
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	131.53
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	149.29
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	152.05
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	158.16
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA SOFTBALL	0.00	159.48
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	160.25
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	174.55
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	175.52
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	175.52
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS STLTS	0.00	175.60
111100	V635185	09/11/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	200.47
TOTAL CHECK								0.00	394,132.07
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911112411000	649900	TROPHIES	0.00	112.50
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911112411000	649900	TROPHIES	0.00	360.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	NAME PLATES OR TAGS	0.00	66.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	100.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	NAME PLATES OR TAGS	0.00	48.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	126.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	NAME PLATES OR TAGS	0.00	6.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	90.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	NAME PLATES OR TAGS	0.00	3.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	97.50
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	15.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	TROPHIES	0.00	75.00
111100	V635202	09/11/24	31549	WINNER'S WORLD	19911119411000	649900	MEDALS	0.00	450.00
TOTAL CHECK								0.00	1,549.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	748.00
111100	V635423	09/17/24	20185	CRISIS PREVENTION I	19913125499000	639900	PROFESSIONAL TEACHE	0.00	131.04
111100	V635423	09/17/24	20185	CRISIS PREVENTION I	19913125499000	639900	PROFESSIONAL TEACHE	0.00	243.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635423	09/17/24	20185	CRISIS PREVENTION I	19923119499000	639900	PROFESSIONAL TEACHE	0.00	131.04
111100	V635423	09/17/24	20185	CRISIS PREVENTION I	19923119499000	639900	PROFESSIONAL TEACHE	0.00	243.39
111100	V635423	09/17/24	20185	CRISIS PREVENTION I	199528694990SC	639901	WORKPLACE TRAINING	0.00	1,337.25
TOTAL CHECK								0.00	2,086.11
111100	V635425	09/17/24	25584	FERGUSON ENTERPRISE 199		131100	5200 TLT BWL MOP WH	0.00	325.00
111100	V635425	09/17/24	25584	FERGUSON ENTERPRISE 199		131100	55032WG 32 OZ PLAS	0.00	188.10
111100	V635425	09/17/24	25584	FERGUSON ENTERPRISE 199		131100	10 CHEM RES TRIGGER	0.00	330.00
111100	V635425	09/17/24	25584	FERGUSON ENTERPRISE 199		131100	PCL841CA 15 OZ SS P	0.00	475.20
111100	V635425	09/17/24	25584	FERGUSON ENTERPRISE 199		131100	PCL841CA 15 OZ SS P	0.00	665.28
TOTAL CHECK								0.00	1,983.58
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	ORANGE JUICE.	0.00	30.16
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	WATER	0.00	17.14
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	WATER	0.00	16.96
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	ICE CREAM / ICE CRE	0.00	38.84
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	BOWLS	0.00	11.10
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	BANANAS	0.00	15.06
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	BLUEBERRIES	0.00	66.88
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	FRUIT	0.00	51.88
111100	V635426	09/17/24	1579	H.E.B. FOOD STORE #	19923007499000	649700	DESSERT TOPPINGS	0.00	12.96
TOTAL CHECK								0.00	260.98
111100	V635427	09/17/24	19386	JASON'S DELI	19913001499000	649700	FOOD SERVICE OR MEA	0.00	506.81
111100	V635427	09/17/24	19386	JASON'S DELI	19913001499000	649700	FOOD SERVICE OR MEA	0.00	8.00
TOTAL CHECK								0.00	514.81
111100	V635430	09/17/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	220.00
111100	V635430	09/17/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V635430	09/17/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V635430	09/17/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
TOTAL CHECK								0.00	505.00
111100	V635431	09/17/24	2090	REGION I EDUCATION	199528694990SC	641100	TRAINING / WORKSHOP	0.00	300.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	AWARD RIBBON / GRAD	0.00	731.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	AWARD RIBBON / GRAD	0.00	17.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	AWARD RIBBON / GRAD	0.00	1,360.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	INSERTS	0.00	1,782.00
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	INSERTS	0.00	98.75
111100	V635441	09/17/24	29644	TREVINO'S DIGITAL P	19911007411000	649900	INSERTS	0.00	98.75
TOTAL CHECK								0.00	4,104.50
111100	V635445	09/17/24	33580	VCRNOW	199368694910AQ	629900	VIDEO DISTRIBUTER	0.00	4,732.70
111100	V635718	09/24/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V635718	09/24/24	1350	COPY GRAPHICS, INC.	19911116411000	624900	PRINTING EQUIPMENT	0.00	23.14
TOTAL CHECK								0.00	383.14
111100	V635721	09/24/24	26391	DURAN, IRMA D.	19913101499000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635742	09/24/24	2090	REGION I EDUCATION	199218724990CC	623900	MARIA I FLORES	0.00	200.00
111100	V635742	09/24/24	2090	REGION I EDUCATION	199218724990CC	623900	CHYNTHIA RIVERA HER	0.00	200.00
111100	V635742	09/24/24	2090	REGION I EDUCATION	199218724990CC	623900	ROSE ANN HERNANDEZ	0.00	200.00
111100	V635742	09/24/24	2090	REGION I EDUCATION	199218724990CC	623900	DEBBIE DAWANG	0.00	200.00
TOTAL CHECK									800.00
111100	V635994	09/30/24	20198	AMERICAN CONTRACTIN	199519364990MO	629900	ROOFING SERVICE FOR	0.00	1,850.00
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	OVERAGES /	0.00	621.38
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	OVERAGES /	0.00	16.30
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	TO PAY FOR OVERAGES	0.00	105.59
111100	V635999	09/30/24	1350	COPY GRAPHICS, INC.	199218724990CC	639900	OVERAGES / INVOICE	0.00	351.25
TOTAL CHECK									1,777.02
111100	V636000	09/30/24	36272	EAN SERVICES, LLC	19911001411000	641200	RE-OPEN FOR ADDITIO	0.00	812.85
111100	V636002	09/30/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	JUICE	0.00	18.62
111100	V636002	09/30/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	WATER	0.00	28.10
TOTAL CHECK									46.72
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	243.13
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	200.00
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911007411000	639900	COPIES OR COLLATING	0.00	216.25
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	43.85
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	7.57
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	14.52
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	19911005426000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK									1,942.12
TOTAL CASH ACCOUNT								0.00	1,376,361.28
TOTAL FUND								0.00	1,376,361.28

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	634918	09/05/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	200.97
111100	634918	09/05/24	25879	CANON U.S.A., INC.	20521824424005	626900	PHOTOCOPIER RENTAL	0.00	200.97
111100	634918	09/05/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	200.97
111100	634918	09/05/24	25879	CANON U.S.A., INC.	20521824424005	626900	PHOTOCOPIER RENTAL	0.00	200.97
TOTAL CHECK								0.00	803.88
TOTAL CASH ACCOUNT								0.00	803.88
TOTAL FUND								0.00	803.88

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SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111108430000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	634918	09/05/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	4,658.54
111100	634927	09/05/24	10248	CRC	21111116430000	639900	TECHNOLOGY RESOURCE	0.00	1,120.00
111100	634927	09/05/24	10248	CRC	21111125430000	639900	TABLET COMPUTER COV	0.00	1,700.00
111100	634927	09/05/24	10248	CRC	21111042430000	639900	TECHNOLOGY RESOURCE	0.00	100.00
TOTAL CHECK								0.00	2,920.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	699.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	109.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	730.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111125430000	639900	SHIPPING / HANDLING	0.00	124.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111107430000	639900	READING RESOURCE BO	0.00	169.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111107430000	639900	READING RESOURCE BO	0.00	590.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111107430000	639900	SHIPPING / HANDLING	0.00	35.12
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111101430000	639900	RESOURCES FOR LEARN	0.00	789.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111101430000	639900	RESOURCES FOR LEARN	0.00	616.00
111100	634936	09/05/24	36514	ESTRELLITA, INC.	21111101430000	639900	SHIPPING / HANDLING	0.00	186.11
TOTAL CHECK								0.00	4,047.23
111100	634942	09/05/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	TO PAY LINE #2	0.00	734.48
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	1,079.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	1,079.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	1,487.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	2,408.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	2,455.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111101430000	639900	SCIENCE KITS: EXPSC	0.00	829.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	342.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	579.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	473.50
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	1,092.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	947.50
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	447.50
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	1,079.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	2,455.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	829.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	1,079.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	1,487.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111119430000	639900	SCIENCE KITS	0.00	2,408.00
111100	635023	09/05/24	36275	SAVVAS LEARNING LLC	21111112430000	639900	SCIENCE KITS	0.00	13,218.50
TOTAL CHECK								0.00	35,774.00







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 ACCOUNTING PERIOD: 2/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635715	09/24/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	635715	09/24/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	635715	09/24/24	25879	CANON U.S.A., INC.	21111118430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	635715	09/24/24	25879	CANON U.S.A., INC.	21111118430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK									7,800.48
111100	V634922	09/05/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	PAPER PADS OR NOTEB	0.00	112.24
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111116430000	639900	COPIES OR COLLATING	0.00	127.79
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111116430000	639900	COPIES OR COLLATING	0.00	134.21
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V634926	09/05/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
TOTAL CHECK									4,342.00
111100	V634931	09/05/24	26391	DURAN, IRMA D.	21113124430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V634931	09/05/24	26391	DURAN, IRMA D.	21113112430000	6291PD	PROFESSIONAL INDEMN	0.00	1,500.00
111100	V634931	09/05/24	26391	DURAN, IRMA D.	21113112430000	6291PD	PROFESSIONAL INDEMN	0.00	1,500.00
111100	V634931	09/05/24	26391	DURAN, IRMA D.	21113124430000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK									6,000.00
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	21111007430000	639900	POSTER BOARDS	0.00	1,284.29
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER.	0.00	359.80
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	POST IT	0.00	439.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	BINDERS	0.00	1,350.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	COLORLED PENCILS	0.00	547.50
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	GLUE STICKS	0.00	590.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	RULERS	0.00	490.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	PROTRACTORS	0.00	78.30
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	RULERS	0.00	204.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	FOLDERS	0.00	540.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	DRY ERASE MARKERS	0.00	478.68
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	COLOR PAPER	0.00	594.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	WRITING PAPER	0.00	272.85
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	COMPASSES	0.00	234.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	TRANSPARENT TAPE	0.00	87.50
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	PAPER PADS OR NOTEB	0.00	1,149.91
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	COLORLED PAPER	0.00	594.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111003430000	639900	POWER SUPPLY OUTLET	0.00	1,799.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111016430000	639900	BUSINESS SOURCE ROU	0.00	1,396.50
111100	V634961	09/05/24	20215	INDOFF, INC.	21111016430000	639900	SPARCO STANDARD WHI	0.00	668.50
111100	V634961	09/05/24	20215	INDOFF, INC.	21111016430000	639900	MEAD SQUARE DEAL CO	0.00	742.00
111100	V634961	09/05/24	20215	INDOFF, INC.	21111016430000	639900	BUISINESS SOURCE ME	0.00	381.50
TOTAL CHECK									12,997.04
111100	V634974	09/05/24	1734	LAKESHORE LEARNING	21111119430000	639900	ALPHABET KITS	0.00	9.99



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 ACCOUNTING PERIOD: 2/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	528.00
TOTAL CHECK									13,954.39
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	649700	COFFEE	0.00	12.98
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	649700	CREAMERS	0.00	6.98
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	639900	DOMESTIC DISPOSABLE	0.00	3.98
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	649700	WATER	0.00	5.36
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	639900	DOMESTIC DISPOSABLE	0.00	2.68
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	639900	NAPKINS	0.00	3.32
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	649700	SUGAR	0.00	3.18
111100	V635162	09/11/24	1579	H.E.B. FOOD STORE #	21161116430000	649700	SWEET BREAD, COOKIE	0.00	11.80
TOTAL CHECK									53.72
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V635422	09/17/24	1350	COPY GRAPHICS, INC.	21111115430000	639900	COPIES OR COLLATING	0.00	141.36
TOTAL CHECK									5,101.36
111100	V635424	09/17/24	26391	DURAN, IRMA D.	21113101430000	6291PD	TRAINING PLANNING A	0.00	1,500.00
111100	V635424	09/17/24	26391	DURAN, IRMA D.	21113101430000	6291PD	TRAINING PLANNING A	0.00	1,500.00
TOTAL CHECK									3,000.00
TOTAL CASH ACCOUNT								0.00	160,459.74
TOTAL FUND								0.00	160,459.74

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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	635419	09/17/24	25879	CANON U.S.A., INC.	21231825424000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	V635154	09/11/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	REOPEN PO TO PAY IN	0.00	200.52
TOTAL CASH ACCOUNT								0.00	533.70
TOTAL FUND								0.00	533.70

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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	635047	09/05/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	352.26
111100	636007	09/30/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	TO PAY FOR OVERAGES	0.00	324.34
TOTAL CASH ACCOUNT								0.00	676.60
TOTAL FUND								0.00	676.60

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	STRAW	0.00	3.23
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MARKERS	0.00	22.56
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	GLUES	0.00	21.60
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	CRAYONS	0.00	44.59
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	SALT	0.00	6.79
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	VEGETABLE OILS/ SPR	0.00	15.67
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MODELING DOUGH	0.00	34.25
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MODELING DOUGH	0.00	81.49
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	CARDSTOCK PAPERS	0.00	9.89
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	CARDSTOCK PAPERS	0.00	10.49
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PACKAGING TAPE	0.00	27.63
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	RUBBER BANDS	0.00	3.66
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	BALLOONS / BALLS /	0.00	1.99
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	SOIL	0.00	5.35
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	BAMBOO	0.00	0.97
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	STONE TILES OR FLAG	0.00	11.51
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	GLUES	0.00	44.75
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PAINT BRUSHES	0.00	5.86
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	BEADS	0.00	12.80
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	VANILLA, RAW	0.00	14.42
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MILK CAN	0.00	17.69
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	CORN STARCH OR CORN	0.00	9.63
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	CUPS OR MUGS FOR TH	0.00	3.73
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	SPOONS	0.00	4.76
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MARKERS	0.00	18.79
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	HEALTH OR BREAKFAST	0.00	13.33
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ICE CREAM / ICE CRE	0.00	14.14
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ICE CREAM / ICE CRE	0.00	28.29
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	STRING ART KITS	0.00	4.97
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MARKERS	0.00	23.41
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PAINT	0.00	8.33
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PAINT	0.00	9.93
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	WOOD CRAFT MATERIAL	0.00	3.86
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ALUMINUM FOIL	0.00	15.05
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PLATES / BOWLS	0.00	10.93
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ZIPPER BAG	0.00	4.60
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ZIPPER BAG	0.00	2.27
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	PINEAPPLE	0.00	79.50
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	MANGO	0.00	84.60
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	ICE CREAM / ICE CRE	0.00	68.32
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	HONEY	0.00	14.92
111100	635051	09/05/24	23101	WAL-MART	2791111212408C	639900	SYRUPS	0.00	6.53
111100	635051	09/05/24	23101	WAL-MART	2791110812408C	639900	RE-OPEN FOR INVOICE	0.00	46.40
TOTAL CHECK								0.00	873.48
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PAINT BRUSHES:	0.00	0.12
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ACRYLIC PAINTS:	0.00	0.56
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PONY BEADS:	0.00	0.16
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DUCT TAPE:	0.00	0.52
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DECORATIVE SEQUINS	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GOOGLEY/WIGGLY EYES	0.00	0.24



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ACCOUNTING PERIOD: 2/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ACRYLIC PAINTS:	0.00	2.10
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH BREAD:	0.00	0.25
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY; GREAT VALUE	0.00	0.08
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY; CAMPFIRE GI	0.00	0.48
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES:	0.00	0.10
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRISPS OR CHIPS OR	0.00	2.96
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRACKERS: GOLDFISH	0.00	7.86
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRISPS OR CHIPS OR	0.00	2.95
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	12.75
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	1.92
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	5.00
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MARASCHINO CHERRIES	0.00	2.06
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRACKERS: GREAT VA	0.00	6.61
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SYRUPS: GREAT VALU	0.00	29.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	9.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	10.68
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	20.02
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PUDDING: SNACK PAC	0.00	7.56
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH MILK OR BUTTE	0.00	2.45
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES: GR	0.00	0.13
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	0.15
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SPICES OR EXTRACTS:	0.00	0.16
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANNED PUMPKIN: GRE	0.00	0.96
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES: G	0.00	1.03
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SYRUPS: GREAT VALU	0.00	2.62
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	0.86
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	14.02
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DOMESTIC MEASURING	0.00	1.47
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS: DIX	0.00	4.45
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	NAPKINS	0.00	1.58
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS: GR	0.00	1.73
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	5.93
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLUES: ELMER'S GLU	0.00	11.08
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLITTER GLUE: ELME	0.00	4.07
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLUE STICKS: PEN G	0.00	10.33
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WOODEN PENCILS: PR	0.00	6.36
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	RUBBER BANDS: ADVA	0.00	1.76
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WASHABLE MARKERS:	0.00	17.02
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	JADE GEMSTONES: GL	0.00	5.84
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	HONEY: GREAT VALUE	0.00	2.78
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOIL: MIRACLE GRO	0.00	7.99
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	1.28
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS	0.00	1.73
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	TAPE MEASURES: PEN	0.00	0.65
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ALUMINUM FOIL	0.00	0.50
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	0.11
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS	0.00	0.15
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	1.24
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DOMESTIC MEASURING	0.00	0.13
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS: DIX	0.00	0.39
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	NAPKINS	0.00	0.14

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 ACCOUNTING PERIOD: 2/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PLATES / BOWLS: GR	0.00	0.15
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DISPOSABLE CUPS OR	0.00	0.52
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLUES: ELMER'S GLU	0.00	0.98
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLITTER GLUE: ELME	0.00	0.36
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GLUE STICKS: PEN G	0.00	0.91
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	RED DELICIOUS APPLE	0.00	9.35
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WATER: GREAT VALUE	0.00	3.99
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MIXED BERRIES: GRE	0.00	15.99
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WHIPPED CREAM: COO	0.00	2.95
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	4.29
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	20.37
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MIXED BERRIES: GRE	0.00	31.45
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DOMESTIC KITCHEN SP	0.00	0.73
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	TAPE MEASURES: PEN	0.00	7.40
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ALUMINUM FOIL	0.00	5.63
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	NUT OR MIXED SPREAD	0.00	0.54
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	0.76
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	0.24
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	POWDERED DRINK MIX:	0.00	0.07
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOFT DRINKS: STARRY	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	APPLE JUICE: GREAT	0.00	0.75
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOFT DRINKS: SPRIT	0.00	0.53
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	JUICE: GREAT VALUE	0.00	0.78
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: NATURE V	0.00	0.58
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: GREAT V	0.00	1.05
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: NATURE	0.00	0.67
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CEREAL: HONEY NUT	0.00	0.48
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	1.64
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH MILK OR BUTTE	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	1.30
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	1.86
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHEESE: GREAT VALU	0.00	0.24
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BLUEBERRIES: GREAT	0.00	0.16
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BANANAS	0.00	1.59
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BLUEBERRIES	0.00	1.63
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	STRAWBERRIES	0.00	0.75
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	RED DELICIOUS APPLE	0.00	0.82
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WATER: GREAT VALUE	0.00	0.35
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MIXED BERRIES: GRE	0.00	1.41
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WHIPPED CREAM: COO	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	0.38
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	1.80
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MIXED BERRIES: GRE	0.00	2.77
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DOMESTIC KITCHEN SP	0.00	0.06
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	JUICE: GREAT VALUE	0.00	8.87
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: NATURE V	0.00	6.52
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: GREAT V	0.00	11.93
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	OAT GRAIN: NATURE	0.00	7.64
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CEREAL: HONEY NUT	0.00	5.48
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	18.58
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH MILK OR BUTTE	0.00	2.93

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	14.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ICE CREAM / ICE CRE	0.00	21.08
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHEESE: GREAT VALU	0.00	2.77
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BLUEBERRIES: GREAT	0.00	1.84
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BANANAS	0.00	18.05
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BLUEBERRIES	0.00	18.49
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	STRAWBERRIES	0.00	8.49
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	0.94
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	1.77
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PUDDING: SNACK PAC	0.00	0.67
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH MILK OR BUTTE	0.00	0.22
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PAINT BRUSHES:	0.00	1.11
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ACRYLIC PAINTS:	0.00	6.37
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	PONY BEADS:	0.00	1.84
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DUCT TAPE:	0.00	5.86
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	DECORATIVE SEQUINS	0.00	2.95
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	GOOGLEY/WIGGLY EYES	0.00	2.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	ACRYLIC PAINTS:	0.00	23.83
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	FRESH BREAD:	0.00	2.80
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	0.87
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: CAMPFIRE GI	0.00	5.48
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES:	0.00	1.18
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES: GR	0.00	1.47
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	1.75
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SPICES OR EXTRACTS:	0.00	1.76
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANNED PUMPKIN: GRE	0.00	10.95
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	BAKING SUPPLIES: G	0.00	11.74
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	NUT OR MIXED SPREAD	0.00	6.14
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CHOCOLATE OR CHOCOL	0.00	8.64
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CANDY: GREAT VALUE	0.00	2.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	POWDERED DRINK MIX:	0.00	0.80
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOFT DRINKS: STARRY	0.00	2.95
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	APPLE JUICE: GREAT	0.00	8.45
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOFT DRINKS: SPRIT	0.00	5.98
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WOODEN PENCILS: PR	0.00	0.56
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	RUBBER BANDS: ADVA	0.00	0.15
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	WASHABLE MARKERS:	0.00	1.50
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	JADE GEMSTONES: GL	0.00	0.51
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	HONEY: GREAT VALUE	0.00	0.25
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SOIL: MIRACLE GRO	0.00	0.71
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRISPS OR CHIPS OR	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRACKERS: GOLDFISH	0.00	0.69
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRISPS OR CHIPS OR	0.00	0.26
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	1.12
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	0.17
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	SWEET BREAD, COOKIE	0.00	0.44
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	MARASCHINO CHERRIES	0.00	0.18
111100	635052	09/05/24	2415	WAL-MART #397	2791111612408C	639900	CRACKERS: GREAT VA	0.00	0.58
TOTAL CHECK									641.51
111100	635197	09/11/24	2415	WAL-MART #397	2791111512408C	639900	OVERAGE AMOUNT	0.00	32.33

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635197	09/11/24	2415	WAL-MART #397	2791111512408C	639900	LINE TO COVER INVOI	0.00	66.89
TOTAL CHECK								0.00	99.22
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAFT KITS	0.00	9.88
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAFT KITS	0.00	4.28
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DISKS	0.00	16.59
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	BEAD ACCESSORIES	0.00	12.87
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	SEEDS AND SEEDLINGS	0.00	7.91
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAFT FUR / FEATHER	0.00	6.92
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	SEWING PROJECT MATE	0.00	3.53
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	TAPE DISPENSERS	0.00	6.41
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	GLUE STICKS	0.00	3.45
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAYONS	0.00	5.73
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	SCISSORS	0.00	5.85
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	MARKERS	0.00	15.68
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	FRESH CAKES OR PIES	0.00	20.69
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	ICE CREAM / ICE CRE	0.00	9.35
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CHEESE	0.00	22.22
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DRIED OR PROCESSED	0.00	16.30
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	BLUEBERRIES	0.00	4.89
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CHERRY TOMATOES	0.00	8.41
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	LETTUCE	0.00	5.88
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	SALAD DRESSING / DI	0.00	5.85
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DIPPING SAUCES/ CON	0.00	5.88
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	SHELF BREAD	0.00	4.79
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CHEESE	0.00	9.46
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DRIED OR PROCESSED	0.00	7.86
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CHERRY TOMATOES	0.00	2.00
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	LETTUCE	0.00	6.26
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CHERRY TOMATOES	0.00	6.38
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CUCUMBERS	0.00	2.44
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CARROT SEEDS OR SEE	0.00	2.63
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CANTALOUPE MELONS	0.00	7.10
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	STRAWBERRIES	0.00	11.94
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	GRAPES	0.00	11.94
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DRIED OR PROCESSED	0.00	16.68
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	FRUIT	0.00	3.66
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	DOMESTIC KABOB/BAMB	0.00	1.85
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	EDGING TOOLS	0.00	5.83
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	EDGING TOOLS	0.00	5.89
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	ACRYLIC PAINTS	0.00	10.61
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	STRING ART KITS	0.00	4.95
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAFT FUR / FEATHER	0.00	7.55
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAFT KITS	0.00	1.93
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CONSTRUCTION PAPER	0.00	10.98
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	GLUES	0.00	5.09
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	PLATES / BOWLS	0.00	5.15
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	STRAW	0.00	3.22
111100	636283	10/07/24	2415	WAL-MART #397	2791111812408C	639900	CRAYONS	0.00	1.63
TOTAL CHECK								0.00	356.39

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634924	09/05/24	37784	CONTACTO ANIMAL, LL	2791112512408C	629900	EXHIBITIONS - EDUCA	0.00	700.00
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: KRAFT JET PU	0.00	4.80
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON FLOWE	0.00	5.13
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD COLORING: WILT	0.00	3.48
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON SPRIN	0.00	1.03
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON SPRIN	0.00	1.03
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON SPRIN	0.00	1.03
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	GLUES: ELMERS WASHA	0.00	7.75
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: SWEDISH FISH	0.00	5.93
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	LIMES: FRESH LIME	0.00	0.52
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANE SUGAR: HEB PUR	0.00	3.40
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHOCOLATE OR CHOCOL	0.00	11.16
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: HILL COUNTRY	0.00	3.91
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	COOKING SAUCE: HILL	0.00	1.67
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHEESE: HEB PIZZA B	0.00	5.75
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FRESH MILK OR BUTTE	0.00	15.39
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PUDDING: SNACK PACK	0.00	3.39
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	DRIED OR PROCESSED	0.00	5.76
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLASTIC FOOD WRAP:	0.00	2.04
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLASTIC BAGS: ZIPLO	0.00	14.01
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLASTIC BAGS: ZIPLO	0.00	7.00
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FROZEN BREAD: HEB F	0.00	29.65
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CUCUMBERS: FRESH CU	0.00	3.14
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	NATURAL DYES: RIT P	0.00	6.65
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	NATURAL DYES: RIT R	0.00	6.65
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FRESH BREAD: FROZEN	0.00	28.25
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CLEANING SOLUTIONS	0.00	19.10
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	GLUES: HEB WASHABLE	0.00	6.36
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHOPSTICKS: CHEFSTY	0.00	1.96
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD COLORING: ADAM	0.00	6.15
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SUGAR: HEB PURE CAN	0.00	6.47
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SALT: HEB QUALITY S	0.00	0.64
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	DIPPING SAUCES/ CON	0.00	7.44
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHOCOLATE OR CHOCOL	0.00	9.34
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PUDDING: HILL COUNT	0.00	3.23
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: HILL COUNTRY	0.00	8.54
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: HILL COUN	0.00	6.58
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	COCONUTS: HILLCOUNT	0.00	1.66
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLATES / BOWLS: HIL	0.00	5.06
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: HONEY GRA	0.00	9.21
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	ALUMINUM FOIL: HEB	0.00	3.93
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	WASHING DETERGENTS:	0.00	38.42
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SHAVING CREAMS: BAR	0.00	3.89
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SWEET BREAD, COOKIE	0.00	17.71
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FRESH MILK OR BUTTE	0.00	15.64
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHEESE: HEB MEXICAN	0.00	14.78
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PEPERONCINI PEPPERS	0.00	13.72
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLASTIC / BUBBLE WR	0.00	7.59
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD SERVICE CUPS O	0.00	3.93
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLASTIC BAGS: HEB T	0.00	6.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLATES / BOWLS: HIL	0.00	6.87
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLATES / BOWLS: HIL	0.00	9.42
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CEREAL: KELLOGS RIC	0.00	5.16
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	NATURAL DYES: RIT N	0.00	6.65
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: KRAFT JET PU	0.00	3.72
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	VANILLA, RAW: HILL	0.00	2.44
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: SWEDISH FISH	0.00	5.86
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	COFFEE MAKERS/ SUPP	0.00	4.51
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	POWDERED DRINK MIX:	0.00	1.80
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	TOOTHPICKS: ACADIAN	0.00	0.90
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	DISPOSABLE CUPS OR	0.00	4.04
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLATES / BOWLS: HIL	0.00	5.50
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	WHIPPED CREAM: HEB	0.00	14.13
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CLEANING SOLUTION D	0.00	9.81
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	GLUES: ELMER'S WASH	0.00	7.65
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	BAKING POWDER: ARM	0.00	1.76
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: DUNCAN HAINE	0.00	3.82
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRISPS OR CHIPS OR	0.00	12.53
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	DOMESTIC DISPOSABLE	0.00	4.57
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	POPCORN / KERNELS /	0.00	12.12
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SUGAR: HEB ORGANIC	0.00	4.04
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	BATTER OR BREADING	0.00	4.02
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: HILL COUN	0.00	6.76
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SYRUPS: HILL COUNTR	0.00	3.00
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	GELATIN OR JELLY CR	0.00	7.22
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: KRAFT JET PU	0.00	4.74
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: PEPPERIDG	0.00	8.05
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON FLOWE	0.00	5.06
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD COLORING: WILT	0.00	3.43
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WINTER SPRIN	0.00	1.01
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON SPRIN	0.00	1.01
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: WILTON SPRIN	0.00	1.01
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	JUICE: KOOL AID TWI	0.00	1.83
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD COLORING:HEB A	0.00	4.02
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	TOOTHPICKS: ACADIAN	0.00	0.91
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	DISPOSABLE CUPS OR	0.00	4.09
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	PLATES / BOWLS: HIL	0.00	5.58
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	WHIPPED CREAM: HEB	0.00	14.31
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CLEANING SOLUTION D	0.00	19.89
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SODIUM BICARBONATE-	0.00	1.78
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CANDY: DUNCAN HINES	0.00	3.88
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRISPS OR CHIPS OR	0.00	13.20
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FOOD COLORING: HEB	0.00	4.07
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	POPCORN / KERNELS /	0.00	12.28
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SUGAR: HEB ORGANICS	0.00	4.09
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	FROZEN PANCAKES/ WA	0.00	4.07
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: HILL COUN	0.00	6.85
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	SYRUPS: HILL COUNTR	0.00	3.04
111100	V634957	09/05/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	GELATIN OR JELLY CR	0.00	7.32
TOTAL CHECK								0.00	679.97

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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	3,350.57
TOTAL FUND								0.00	3,350.57

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636005	09/30/24	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	56,244.39
111100	V636005	09/30/24	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	56,244.40
111100	V636005	09/30/24	24940	SCOGGINS CONST. CO.	282	211400	CONSTRUCTION CONTRA	0.00	19,982.35
TOTAL CHECK								0.00	132,471.14
TOTAL CASH ACCOUNT								0.00	132,471.14
TOTAL FUND								0.00	132,471.14



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ACCOUNTING PERIOD: 2/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634948	09/05/24	37749	GARCIA, LUIS	28911821499004	629900	THEATER STUDIES	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	40411131399000	639900	TO PAY LINE #3	0.00	154.44
111100	V634950	09/05/24	1540	GATEWAY PRINTING &	40411116399000	639900	TO PAY BALANCE ON I	0.00	154.44
TOTAL CHECK								0.00	308.88
TOTAL CASH ACCOUNT								0.00	308.88
TOTAL FUND								0.00	308.88

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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	634919	09/05/24	38252	CARNEGIE LEARNING I	429138724990L2	629100	PROFESSIONAL DEVELO	0.00	9,000.00
111100	634960	09/05/24	29435	HURRICANE FENCE COM	429520013990FE	629900	CHAIN LINK FENCING	0.00	94,481.74
111100	634960	09/05/24	29435	HURRICANE FENCE COM	429520013990FE	629900	CHAIN LINK FENCING	0.00	24,916.91
TOTAL CHECK								0.00	119,398.65
TOTAL CASH ACCOUNT								0.00	128,398.65
TOTAL FUND								0.00	128,398.65

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636003	09/30/24	35283	HILLTOP SECURITIES	51471999499000	659100	SRS 2014	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

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FUND - 533 - BONDS 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635713	09/24/24	19511	BANK OF NEW YORK ME	53371999499000	659100	CT2123637	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

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 ACCOUNTING PERIOD: 2/25

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635000	09/05/24	27904	PNC BANK	62281135499000	662800	BASE PLATE	0.00	915.00
111100	635000	09/05/24	27904	PNC BANK	62281135499000	662800	ELECTRODES	0.00	174.95
111100	635000	09/05/24	27904	PNC BANK	62281135499000	662800	ELECTRODES	0.00	79.96
111100	635000	09/05/24	27904	PNC BANK	62281135499000	662800	ELECTRODES	0.00	703.60
TOTAL CHECK								0.00	1,873.51
111100	635719	09/24/24	26214	COVACEVICH, ANTHONY	62281135499000	662800	BUILDING INSPECTION	0.00	775.00
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	PAINT	0.00	95.40
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	PAINT ROLLERS	0.00	8.79
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	PAINT BRUSHES	0.00	32.78
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	PAINT	0.00	33.11
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	LATEX PAINTS	0.00	132.44
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	TOGGLE BOLTS	0.00	26.90
111100	635740	09/24/24	27904	PNC BANK	62281135499000	662800	DRAIN OR PIPE CLEAN	0.00	39.95
TOTAL CHECK								0.00	369.37
111100	V634984	09/05/24	29441	NETSYNC NETWORK SOL	62281135499000	662800	CALL BELLS	0.00	627.00
111100	V635730	09/24/24	29441	NETSYNC NETWORK SOL	62281135499000	662800	INTERCOM SYSTEMS SE	0.00	305.16
111100	V635730	09/24/24	29441	NETSYNC NETWORK SOL	62281135499000	662800	INTERCOM SYSTEMS SE	0.00	18,233.37
TOTAL CHECK								0.00	18,538.53
111100	V636005	09/30/24	24940	SCOGGINS CONST. CO.	622811224990LS	662400	CONSTRUCTION CONTRA	0.00	2,662.58
111100	V636005	09/30/24	24940	SCOGGINS CONST. CO.	622811204990LS	662400	CONSTRUCTION CONTRA	0.00	2,662.58
TOTAL CHECK								0.00	5,325.16
111100	V636281	10/07/24	38079	PALOMAR MODULAR BUI	62281135499000	662900	CONSTRUCTION CONTRA	0.00	17,589.80
111100	V636281	10/07/24	38079	PALOMAR MODULAR BUI	62281135499000	662900	CONSTRUCTION CONTRA	0.00	69,473.00
TOTAL CHECK								0.00	87,062.80
TOTAL CASH ACCOUNT								0.00	114,571.37
TOTAL FUND								0.00	114,571.37

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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	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	SIGN INSTALLATION A	0.00	400.00
111100	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	SIGN INSTALLATION A	0.00	250.00
111100	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	SIGN INSTALLATION A	0.00	150.00
111100	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	SIGN INSTALLATION A	0.00	150.00
111100	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	629900	SIGN INSTALLATION A	0.00	250.00
111100	634953	09/05/24	34163	GRAFIX EXPRESS LLC	712417284990SB	649900	INFORMATIONAL SIGNS	0.00	300.00
TOTAL CHECK								0.00	1,500.00
111100	636006	09/30/24	38303	TESORO LEASING CORP	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40
TOTAL CASH ACCOUNT								0.00	1,966.40
TOTAL FUND								0.00	1,966.40

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	635203	09/11/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	635203	09/11/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	635203	09/11/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
TOTAL CHECK								0.00	4,344.28
111100	635747	09/24/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	635747	09/24/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	635747	09/24/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	635747	09/24/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
TOTAL CHECK								0.00	2,363.58
111100	V636278	10/07/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CASH ACCOUNT								0.00	6,739.96
TOTAL FUND								0.00	6,739.96



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 ACCOUNTING PERIOD: 2/25

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	64.00
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	471.80
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	285.86
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	444.74
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	4.34
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	CLINIC MEDICATION/S	0.00	377.61
111100	634981	09/05/24	19543	MEDLINE INDUSTRIES,	75341735499000	639900	PBOBSP510 PANEL TES	0.00	1,203.10
TOTAL CHECK								0.00	2,851.45
111100	634985	09/05/24	38154	NEXTGEN HEALTHCARE,	75341735499000	639900	CLINIC MANAGEMENT S	0.00	1,137.02
111100	634985	09/05/24	38154	NEXTGEN HEALTHCARE,	75341735499000	639900	CLINIC MANAGEMENT S	0.00	1,306.00
111100	634985	09/05/24	38154	NEXTGEN HEALTHCARE,	75341735499000	639900	CLINIC MANAGEMENT S	0.00	330.00
TOTAL CHECK								0.00	2,773.02
111100	635177	09/11/24	1912	PSJA PRINT SHOP ACC	75341735499000	629905	OPEN ENROLLMENT CAR	0.00	31.25
111100	635429	09/17/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1234671 KETOROLAC T	0.00	113.48
111100	635429	09/17/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	462548 CYANOCOBALAM	0.00	180.00
111100	635429	09/17/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	873694 DEXAMETHASON	0.00	99.82
TOTAL CHECK								0.00	393.30
111100	V634961	09/05/24	20215	INDOFF, INC.	75341735499000	639800	SCANNERS BRTADS1250	0.00	1,076.00
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	204.30
111100	V635185	09/11/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.06
TOTAL CHECK								0.00	219.36
TOTAL CASH ACCOUNT								0.00	7,344.38
TOTAL FUND								0.00	7,344.38



PENTAMATION ENTERPRISES  
DATE: 10/09/2024  
TIME: 08:11:28

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/25

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634969	09/05/24	99999	KARINA GARCIA	841	219059	TURNER CONST 23-24	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00
TOTAL REPORT								0.00	3,075,432.12