

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797329	08/02/22	81233	BETTER SIGNS & BANN	199236GU81491814	63990000	ATHLETIC - SUPPLIES	0.00	65.56
1111	797329	08/02/22	81233	BETTER SIGNS & BANN	199236GY81491814	63990000	ATHLETIC - SUPPLIES	0.00	24.34
TOTAL CHECK									89.90
1111	797331	08/02/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKSHELF FOR OFFICE	0.00	129.99
1111	797331	08/02/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SHIPPING	0.00	9.99
TOTAL CHECK									139.98
1111	797333	08/02/22	103411	AT & T MOBILITY	199251QR90099900	62570000	WIRELESS SERVICE FOO	0.00	1,925.92
1111	797334	08/02/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	797334	08/02/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	797334	08/02/22	102543	AT&T	1992510090399903	62570000	MONTHLY IPAD SERVICE	0.00	39.24
1111	797334	08/02/22	102543	AT&T	199251G181399813	62570000	CELLULAR SERVICES	0.00	37.24
1111	797334	08/02/22	102543	AT&T	1992510072699726	62570000	IPAD CHARGES FOR 21	0.00	30.85
TOTAL CHECK									169.03
1111	797335	08/02/22	102543	AT&T	199236GU81491814	63990000	CELLULAR SERVICES	0.00	118.32
1111	797336	08/02/22	102543	AT&T	1992510090099900	62570000	TLE LAND LINES	0.00	772.63
1111	797337	08/02/22	102543	AT&T	1992510090099900	62570000	BASIC SERVICE	0.00	7,338.09
1111	797338	08/02/22	7406	BARNES & NOBLE BOOK	199211CD80311803	63290000	IF YOU WERE A PLUS	0.00	12.72
1111	797338	08/02/22	7406	BARNES & NOBLE BOOK	199211CD80311803	63290000	ROCK, BROCK, AND TH	0.00	6.39
TOTAL CHECK									19.11
1111	797340	08/02/22	118243	JOHN BRUNETT	199236G100291813	64110000	REGISTRATION AND TRA	0.00	259.50
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	BSN VOLLEYBALL SCOR	0.00	40.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM 1460094 WHITE	0.00	260.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM # 1203486 VOLL	0.00	90.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	ITEM BSN1001 RED ME	0.00	693.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	MINI VOLLEYBALL	0.00	376.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236GV00291813	63990000	36' SPALDING NET	0.00	850.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 010	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 060	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # NKDH4949 419	0.00	100.00
1111	797341	08/02/22	114541	BSN SPORTS, INC.	199236G500191813	63990000	ITEM # 1139600 BADE	0.00	472.50
TOTAL CHECK									3,081.50
1111	797342	08/02/22	12610	BUCK'S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	254.45
1111	797344	08/02/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	86.69
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	7.00
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	HURST HILL SCHOOL	0.00	25.23
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	76.17
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAI RE DR	0.00	100.75
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAI RE DR	0.00	107.92

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAI RE DR	0.00	107.92
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 BELLAI RE DR	0.00	112.15
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECI NCT LI NE R	0.00	119.85
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	501 PRECI NCT LI NE R	0.00	124.08
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	137.71
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRI SON LN	0.00	141.21
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRI SON LN	0.00	145.44
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	220.13
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1125 SCOTT DR	0.00	238.21
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	525 BIL LIE RUTH LN	0.00	254.47
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	525 BIL LIE RUTH LN.	0.00	274.96
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	305.89
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	315.19
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1000 HARRI SON LN	0.00	552.27
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1400 CAVENDER DR	0.00	610.83
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	1,650.78
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	500 HARMON RD	0.00	2,347.99
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	200 W REDBUD DR	0.00	3,114.27
1111	797345	08/02/22	42745	CITY OF HURST	1992510090099900	62560000	1601 BROWN TRAIL	0.00	11,590.83
TOTAL CHECK								0.00	22,695.25
1111	797346	08/02/22	128619	D. H. PACE COMPANY I	1992510090199901	62990000	DOOR SERVI CES AND R	0.00	496.50
1111	797347	08/02/22	100744	ELI ZABETH DANCIGER	1992360081391813	62190000	REI MBURSE FOR CPR C	0.00	53.00
1111	797350	08/02/22	24509	DEPT OF PUBLIC SAFE	1992410072699726	62990000	CRC HR HI RING - BAC	0.00	160.00
1111	797352	08/02/22	113244	ENVI RO SERVI CES INC	1992510090199901	62990000	I NDOOR AI R QUALI TY	0.00	765.00
1111	797353	08/02/22	122106	CAROLINE CALDWELL E	199233KA81299812	64990000	REI MBURSEMENT FOR O	0.00	50.00
1111	797354	08/02/22	29641	DAVID O EVARTT	199236G100291813	64990000	DAVE CAMPBELL' S TEX	0.00	41.42
1111	797355	08/02/22	123472	KELLEY FARR	1992410072699726	64110000	SUB OFFICE AESOP TR	0.00	31.63
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992120004211042	63290000	LI BRARY BOOKS 2021-	0.00	17.80
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992120004211042	63290000	LI BRARY BOOKS 2021-	0.00	74.59
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LI BRARY BOOKS (I NCL	0.00	528.76
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LI BRARY BOOKS (I NCL	0.00	1,050.78
1111	797356	08/02/22	121049	FOLLETT SCHOOL SOLU	1992128412311123	63290000	LI BRARY BOOKS (I NCL	0.00	406.70
TOTAL CHECK								0.00	2,078.63
1111	797357	08/02/22	112962	FRED J MILLER INC	1992360080999802	63990000	PAYMENT FOR I NVOI CE	0.00	4,520.00
1111	797358	08/02/22	108612	GRAYBAR ELECTRIC	1992530090499904	63990000	PARTS AS NEEDED	0.00	1,202.40
1111	797363	08/02/22	122938	DEANNE HULLENDER	1992410090399903	64110000	TASB CONFERENCE PAR	0.00	18.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00

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1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
1111	797366	08/02/22	114014	I NTERNATI ONAL SOCI E	1992120080699806	64950000	I STE MEMBERHSI PS FO	0.00	68.00
TOTAL CHECK								0.00	476.00
1111	797367	08/02/22	45370	JASON' S DELI	1992119300224002	64990000	LUNCH I TEMS FOR REG	0.00	192.15
1111	797368	08/02/22	45370	JASON' S DELI	1992119300224002	64990000	LUNCH I TEMS FOR REG	0.00	331.77
1111	797369	08/02/22	45370	JASON' S DELI	199213JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	12.75
1111	797369	08/02/22	45370	JASON' S DELI	199213JS80899808	64990000	FOOD FOR STEM & SCH	0.00	19.34
1111	797369	08/02/22	45370	JASON' S DELI	199212JJ80899808	64990000	FOOD FOR STEM & SCH	0.00	22.36
TOTAL CHECK								0.00	54.45
1111	797371	08/02/22	45370	JASON' S DELI	199213C180311803	64990000	REFRESHMENTS FOR E	0.00	49.71
1111	797372	08/02/22	45370	JASON' S DELI	1992410070199701	64990000	FOOD/REFRESHMENTS F	0.00	105.68
1111	797374	08/02/22	116908	JAYROE LI THO I NC	1992110011911119	63990000	SI GNS FOR CLASSROOM	0.00	52.00
1111	797376	08/02/22	119834	LEAD4WARD, LLC	1992110011211112	64990000	B2210205	0.00	175.00
1111	797377	08/02/22	49452	LENNOX I NDUSTR I ES I	199251VE90199901	63160000	HVAC MA I NTENANCE EQ	0.00	297.44
1111	797378	08/02/22	49797	LI BRARY STORE	1992120004211042	63990000	I TEM # 31- 0145	0.00	107.92
1111	797378	08/02/22	49797	LI BRARY STORE	1992120004211042	63990000	I TEM # 16- 1161	0.00	59.27
TOTAL CHECK								0.00	167.19
1111	797379	08/02/22	52502	MARCO PRODUCTS I NC	1992310011799117	63990000	MATER I ALS/BOOKS FOR	0.00	111.98
1111	797382	08/02/22	114812	THE SAXTON GROUP	1992410072699726	64990000	CATERI NG/REFRESHMEN	0.00	56.34
1111	797383	08/02/22	56200	M I CA CRANE SERVI CE	199251X400199901	63990004	BELL HS RTI CHANGE	0.00	1,452.40
1111	797384	08/02/22	103228	M I CHAELS STORES I NC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
1111	797384	08/02/22	103228	M I CHAELS STORES I NC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	70.83
TOTAL CHECK								0.00	141.66
1111	797385	08/02/22	119479	MUSCO CORPORATI ON	199236GU81491814	64990000	PROJECT 158527 CON	0.00	475.00
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	27.07
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	28.57
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	31.10
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	38.10
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211F104411809	63990000	PROMARK PERFORMER S	0.00	45.09
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM M XER	0.00	- 3,285.00
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM M XER	0.00	3,285.00
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211R080911809	63990000	BI FOLD TOP AND R10	0.00	- 500.00
1111	797386	08/02/22	117518	MUSI C & ARTS CENTER	199211R080911809	63990000	BI FOLD TOP AND R10	0.00	500.00
TOTAL CHECK								0.00	169.93
1111	797387	08/02/22	117518	MUSI C & ARTS CENTER	199211R080911809	63990000	BI FOLD TOP AND R10	0.00	450.00

PENTAMATION ENTERPRISES, INC.
DATE: 09/06/2022
TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797387	08/02/22	117518	MUSIC & ARTS CENTER	199211R080911809	63990000	SOUND SYSTEM MIXER	0.00	2,956.50
TOTAL	CHECK							0.00	3,406.50

PENTAMATION ENTERPRISES, INC.
DATE: 09/06/2022
TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992119311230112	63990000	REVERSIBLE CHECKERB	0.00	59.95
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	GENERAL OFFICE SUPP	0.00	88.28
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	OFFICE SUPPLIES - G	0.00	10.29
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992410073099730	63990000	OFFICE SUPPLIES - G	0.00	331.80
1111	797413	08/05/22	100658	AMAZON.COM LLC	199221L281625816	63990000	SHW 32-INCH HEIGHT	0.00	474.40
1111	797413	08/05/22	100658	AMAZON.COM LLC	199253R090499904	63990000	CR2032 CMDS BATTERY	0.00	497.50
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110011625116	63290000	CRAYOLA SILLY PUTTY	0.00	99.96
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990004	CHROMEBOOK CHARGERS	0.00	5,089.32
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990004	CHROMEBOOK CHARGERS	0.00	75.96
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH BUSINESS FURNI	0.00	521.60
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH BUSINESS FURNI	0.00	209.78
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992520080799807	63990000	BUSH FURNITURE SOME	0.00	201.60
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	CHARGER FOR DELL CH	0.00	4,997.50
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	4 PACK F14 T5 CWM	0.00	22.89
1111	797413	08/05/22	100658	AMAZON.COM LLC	1992110072799727	63990000	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	13,162.02
1111	797414	08/05/22	123166	AMERICAN FIRE PROTE	199251XD90199901	62990004	FIRE INSPECTIONS -	0.00	27,000.00
1111	797414	08/05/22	123166	AMERICAN FIRE PROTE	199251XD90199901	62990000	FIRE INSPECTIONS -	0.00	73,000.00
TOTAL CHECK								0.00	100,000.00
1111	797415	08/05/22	121799	AMERICAN LANDSCAPE	199251VL12599900	62990000	MONTHLY GROUNDS MAI	0.00	416.66
1111	797416	08/05/22	125226	ARMANDO RANGEL	1992130004211042	64990000	FACULTY LUNCH- AUGU	0.00	1,188.00
1111	797417	08/05/22	4072	APPLE COMPUTER INC	1992110072799727	63990000	LOGITECH CRAYON FOR	0.00	690.00
1111	797417	08/05/22	4072	APPLE COMPUTER INC	199253R072799727	63990000	LOGITECH CRAYON FOR	0.00	690.00
TOTAL CHECK								0.00	1,380.00
1111	797418	08/05/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	33.40
1111	797418	08/05/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	46.00
TOTAL CHECK								0.00	79.40
1111	797419	08/05/22	4906	ARROW RUBBER STAMPS	199232J580724802	63990000	NOTARY STAMP FOR	0.00	22.25
1111	797419	08/05/22	4906	ARROW RUBBER STAMPS	1992130010299102	63990000	SELF INKING STAMP	0.00	13.50
TOTAL CHECK								0.00	35.75
1111	797421	08/05/22	110933	ATMOS ENERGY CORPOR	1992510090099900	62590000	ENERGY- 6/22-7/22	0.00	4,894.15
1111	797422	08/05/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT PLANNING AND	0.00	3,525.00
1111	797422	08/05/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT COORDINATOR -	0.00	475.00
TOTAL CHECK								0.00	4,000.00
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	37.42
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	124.38
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	1,198.00
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	VARIOUS SUPPLIES FO	0.00	2,737.04
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	SASR350DB10K - SAM\$	0.00	299.97
1111	797423	08/05/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	SASR350DB3K - SAM\$O	0.00	29.99
TOTAL CHECK								0.00	4,426.80
1111	797424	08/05/22	116014	CRUZ BURCIAGA	1992510090199901	63170000	FENCE PARTS DONNA P	0.00	1,260.00

PENTAMATI ON ENTERPRI SES, I NC.
 DATE: 09/06/2022
 TI ME: 12: 56: 30

HURST- EULESS- BEDFORD I SD
 CHECK REGI STER - BY FUND

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 ACCTPA21

SELECTI ON CRI TERI A: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
 ACCOUNTI NG PERI OD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRI NG	ACCNT	---- DESCI PTI ON- ---	SALES TAX	AMOUNT
1111	797426	08/05/22	123172	BALFOUR	1992110000211002	64990000	DI PLOMAS & DI PLOMA	0.00	17.09
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781737834571 ADVEN	0.00	24.99
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781771386258 BRI NG	0.00	30.38
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781611806311 EVERY	0.00	13.56
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780692381403 FOUR	0.00	10.36
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781484749609 HELEN	0.00	7.19
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780375811005 I NSI D	0.00	7.99
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780545683647 MAGI C	0.00	6.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780823444571 PI CTU	0.00	6.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9781452173139 WHAT	0.00	14.39
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	1992110011821118	63290000	9780399580413 WOND R	0.00	31.98
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9781534406582	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9780152020132	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9781534400597	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9780545812962	0.00	75.54
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9780802854650	0.00	71.40
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9780689868047	0.00	79.74
1111	797427	08/05/22	7406	BARNES & NOBLE BOOK	199211A680332803	63290000	I TEM #9780316431248	0.00	79.74

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 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCR PTION-----	SALES TAX	AMOUNT
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	315.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	465.00
1111	797431	08/05/22	114541	BSN SPORTS, INC.	199236GX04391813	63990000	QUOTE 8036712 ITEM	0.00	120.00
TOTAL CHECK								0.00	5,635.00
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	-222.32
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	-121.77
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	121.77
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	222.32
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	1992110072799727	63990000	NETGEAR AC1200 WFI	0.00	1,166.98
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236G100291813	63990000	DELL BLACK ORIGINAL	0.00	116.67
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	199236R081399813	63990000	DELL BLACK ORIGINAL	0.00	227.42
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	1992110072799727	63990000	NETGEAR AC1200 WFI	0.00	122.84
TOTAL CHECK								0.00	1,633.91
1111	797433	08/05/22	123441	GI VEN GRACE INC	1992110004424044	64990000	FOOD ITEMS FOR STAF	0.00	140.75
1111	797433	08/05/22	123441	GI VEN GRACE INC	1992130004411044	64990000	FOOD ITEMS FOR STAF	0.00	294.75
TOTAL CHECK								0.00	435.50
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236G100191813	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199236GU81491814	64990000	FOOD FOR SPORTING E	0.00	68.25
1111	797434	08/05/22	124449	VANESSA BALES LLC	199221L181625816	64990000	FOOD FOR PD TRAI NIN	0.00	111.00
1111	797434	08/05/22	124449	VANESSA BALES LLC	199213C180311803	64990000	REFRESHMENTS FOR EL	0.00	64.53
TOTAL CHECK								0.00	380.28
1111	797436	08/05/22	115449	CI TY OF ARLI NGTON	1992510090099900	62560000	4001 CASCADE SKY DR	0.00	945.21
1111	797437	08/05/22	8086	CI TY OF BEDFORD	199252QV00324900	62990000	SRO S AT BCTEA, BJH	0.00	21,330.89
1111	797437	08/05/22	8086	CI TY OF BEDFORD	199252QV04424900	62990000	SRO S AT BCTEA, BJH	0.00	21,330.89
1111	797437	08/05/22	8086	CI TY OF BEDFORD	199252QV04524900	62990000	SRO S AT BCTEA, BJH	0.00	21,330.89
TOTAL CHECK								0.00	63,992.67
1111	797438	08/05/22	29352	CI TY OF EULESS	1992510090099900	62560000	605 S MAI N ST C	0.00	1,962.24
1111	797438	08/05/22	29352	CI TY OF EULESS	1992510090099900	62560000	700 RANGER ST ANX 1	0.00	4,202.85
1111	797438	08/05/22	29352	CI TY OF EULESS	1992510090099900	62560000	701 I NTERNATI ONAL D	0.00	4,567.55
TOTAL CHECK								0.00	10,732.64
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992	1311	PRI STI NE POWDER LAU	0.00	605.00
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	199251W290199901	63160000	WET VACUUM FOR EMER	0.00	2,593.28
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992	1311	GATEWAY 40" X 46"	0.00	33,384.00
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANI NG CHEM CALS	0.00	355.92
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANI NG CHEM CALS	0.00	1,042.40
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CLEANI NG CHEM CALS	0.00	5,447.50
1111	797441	08/05/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODI AL PARTS AND	0.00	757.29
TOTAL CHECK								0.00	44,185.39
1111	797444	08/05/22	117251	CROWN EQUI PMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	62.00
1111	797444	08/05/22	117251	CROWN EQUI PMENT COR	199251Y272999729	62490000	PM FOR WAREHOUSE EQ	0.00	99.00
TOTAL CHECK								0.00	161.00
1111	797445	08/05/22	23995	DEBRA A. KELLY	1992110004224042	63990000	TO PRI NT CLASSROOM	0.00	104.00

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FUND - 1992 - GENERAL FUND

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1111	797445	08/05/22	23995	DEBRA A. KELLY	1992410090899908	63290000	PRINTING OR COPYING	0.00	325.21
TOTAL	CHECK							0.00	429.21
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	SC45F - PLEASE PULL	0.00	199.25
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	CS302 - DO NOT PARK	0.00	34.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	CS302 - NO DROP OFF	0.00	34.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	FS300HH - WE LOVE O	0.00	251.75
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	TS400K - DRIVERS SI	0.00	159.85
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	SHIPPING	0.00	59.00
1111	797446	08/05/22	104836	DECKER EQUIPMENT IN	199211R011511115	63990000	SHIPPING	0.00	63.20
TOTAL	CHECK							0.00	802.55
1111	797447	08/05/22	24166	DELL MARKETING LP	1992530072799727	63990000	DELL LATITUDE 2-IN-	0.00	88.16
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	DARK PURPLE SMART-F	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	BLUE SMART-FABR ROL	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	YELLOW SMART-FABR	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	RED SMART-FABR ROLL	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	GREEN SMART-FABR RO	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	BLACK SMART-FABR RO	0.00	155.46
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	199211R011011110	63990000	WHITE SMART-FABR RO	0.00	155.46
TOTAL	CHECK							0.00	1,088.22
1111	797450	08/05/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	VIR ELE 8/1-8/31	0.00	1,506.42
1111	797451	08/05/22	107100	ERIC ARMIN INC.	199213CD80311803	63990000	OPEN NUMBER LINE -	0.00	1,034.25
1111	797452	08/05/22	118043	PARK PLACE PUBLI CAT	1992	1431	BACK TO SCHOOL WORK	0.00	180.00
1111	797453	08/05/22	118043	PARK PLACE PUBLI CAT	1992	1431	PAR: REGISTRATION F	0.00	180.00
1111	797455	08/05/22	110266	ESC REGION IV	199236G181391813	62390000	CERTIFICATI ON CLASS	0.00	50.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATI ON CLASS	0.00	70.00
1111	797456	08/05/22	27846	ESC REGION XI	1992340090223902	62390000	CERTIFICATI ON CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	1992340090299902	62390000	CERTIFICATI ON CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATI ON CLASS	0.00	420.00
1111	797456	08/05/22	27846	ESC REGION XI	199236G181391813	62390000	CERTIFICATI ON CLASS	0.00	560.00
TOTAL	CHECK							0.00	1,890.00
1111	797457	08/05/22	101706	SIGNIT INC	1992520080799807	63990000	DOOR DECALS - FIRST	0.00	3,977.01
1111	797459	08/05/22	30960	FLAGHOUSE INC	1992110081823818	63990000	ITEM# 40216BLK-TEAR	0.00	153.00
1111	797459	08/05/22	30960	FLAGHOUSE INC	1992110081823818	63990000	ESTIMATED SHIPPING/	0.00	41.18
TOTAL	CHECK							0.00	194.18
1111	797460	08/05/22	31080	FLINN SCIENTIFIC IN	1992111404511045	63990000	PRI NCIPLES OF CLASS	0.00	176.61
1111	797460	08/05/22	31080	FLINN SCIENTIFIC IN	1992110004524045	63990000	APRONS RUBBERIZED,	0.00	899.52
TOTAL	CHECK							0.00	1,076.13
1111	797461	08/05/22	121049	FOLLETT SCHOOL SOLU	1992128411011110	63290000	LIBRARY BOOKS (INCL	0.00	64.22

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797462	08/05/22	125706	DISA GLOBAL SOLUTION	1992360081391813	62190000	DRUG TESTING FOR CO	0.00	430.50
1111	797463	08/05/22	116011	BJPG, LLC	1992110000428004	62690000	ANNUAL WATER CONTRA	0.00	33.85
1111	797467	08/05/22	119375	GWG WOOD GROUP, INC	199251XP90199901	62990004	TREE GRINDING AT HA	0.00	14,000.00
1111	797468	08/05/22	120467	NANCY HALLIDAY	199251Z699999900	62990004	ANNUAL FEE FOR REAL	0.00	500.00
1111	797470	08/05/22	115186	HEI NEMANN	199213CD80311803	63990000	NUMBER TALKS: FRACT	0.00	1,187.38
1111	797470	08/05/22	115186	HEI NEMANN	199213CD80311803	63990000	SHIPPING	0.00	118.74
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS 5 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	ESTIMATED SHIPPING/	0.00	120.00
1111	797470	08/05/22	115186	HEI NEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 1	0.00	13,500.00
1111	797470	08/05/22	115186	HEI NEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 2	0.00	4,950.00
1111	797470	08/05/22	115186	HEI NEMANN	199211C180311803	63990000	FOUNTAS/BENCHMARK 1	0.00	4,050.00
1111	797470	08/05/22	115186	HEI NEMANN	199211C180311803	63990000	ESTIMATED SHIPPING/	0.00	1,912.50
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS K ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS 1 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS 2 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS 3 ANCHO	0.00	200.00
1111	797470	08/05/22	115186	HEI NEMANN	199213MB0399803	63990004	WRITING UOS 4 ANCHO	0.00	200.00
TOTAL CHECK								0.00	27,038.62
1111	797471	08/05/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	3386244 - TOURNQUE	0.00	43.29
1111	797471	08/05/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	6359711 - TOURNQUET	0.00	51.44
TOTAL CHECK								0.00	94.73
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-104.96
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	-59.15
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-34.98
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	-19.71
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	2.74
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	4.21
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	5.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	6.08
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	8.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.31
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.42
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	9.82
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.12
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.29
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	10.33
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	12.64
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	13.47
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	14.16
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	14.98
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	15.22
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	15.68
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	18.23
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	18.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	18.99
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	19.71

PENTAMATI ON ENTERPRISES, INC.
 DATE: 09/06/2022
 TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 199251W690199901	63160000	PARTS AND SUPPLIES	0.00	19.98
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	24.92
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	25.27
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 199251W690199901	63160000	PARTS AND SUPPLIES	0.00	28.83
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	29.45
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 199251W690199901	63160000	PARTS AND SUPPLIES	0.00	30.15
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	30.37
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	30.87
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63160000	PARTS AND SUPPLIES	0.00	31.01
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992530090499904	63990000	SUPPLIES AS NEEDED	0.00	1,626.86
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992530090499904	63990000	SUPPLIES AS NEEDED	0.00	1,839.61
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	71.72
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	79.88
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	119.82
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	299.55
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63170000	GROUPS DEPT PARTS	0.00	-150.00
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63170000	GROUPS DEPT PARTS	0.00	-20.11
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63170000	GROUPS DEPT PARTS	0.00	19.95
1111	797474	08/05/22	41407	HOME DEPOT	CREDIT S 1992510090199901	63170000	GROUPS DEPT PARTS	0.00	107

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FUND - 1992 - GENERAL FUND

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SELECTI ON CRITERIA: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	19.98
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	23.69
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110010730107	63990000	BOY TEACHER SUPPLIE	0.00	23.69
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	6.23
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	23.19
1111	797498	08/05/22	103228	M CHAELS STORES INC	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	83.99
TOTAL	CHECK							0.00	180.77
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	ARGUMENT- DRI VEN I NG	0.00	50.67
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	STUDENT LAB MANUAL	0.00	21.08
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	SCI ENCE NOTEBOOKS I	0.00	29.31
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	SCI ENCE NOTEBOOKS I	0.00	40.10
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
1111	797500	08/05/22	60672	NATL SCI ENCE TEACHE	199211BK80311803	63290000	UNCOVERI NG STUDENT	0.00	25.07
TOTAL	CHECK							0.00	291.58
1111	797501	08/05/22	122766	NETSUPPORT, INC.	1992110004522045	63990000	NETSUPPORT SCHOOL M	0.00	231.77
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211R000322003	63990000	NSS1000MAIN - NETSU	0.00	69.28
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211P400522003	63990000	NSS1000MAIN - NETSU	0.00	136.78
1111	797501	08/05/22	122766	NETSUPPORT, INC.	199211P904322003	63990000	NSS1000MAIN - NETSU	0.00	121.58
TOTAL	CHECK							0.00	559.41
1111	797502	08/05/22	117497	NETSYNC NETWORK SOL	1992111904311043	63990000	COLOR PRI NTER FOR H	0.00	1,065.51
1111	797505	08/05/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	36.76
1111	797505	08/05/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	47.10
1111	797505	08/05/22	62496	OFFICE DEPOT	1992110011111111	63990000	GENERAL SUPPLIES- I	0.00	33.20
1111	797505	08/05/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARI O	0.00	3.24
1111	797505	08/05/22	62496	OFFICE DEPOT	1992111404224042	63990000	SCI ENCE - TO PURCHA	0.00	20.9

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	471.17
1111	797528	08/05/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SAMSUNG 851N 4K UHD	0.00	2,160.00
1111	797528	08/05/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SHIPPING	0.00	200.00
TOTAL CHECK								0.00	2,360.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INVOICE 67492 - REF	0.00	89,482.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF #5	0.00	16,754.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF #5	0.00	15,994.00
1111	797529	08/05/22	121587	TASB RISK MANAGEMEN	1992	1431	INV #67492 - REF 51	0.00	126,504.00
TOTAL CHECK								0.00	248,734.00
1111	797530	08/05/22	82712	TX ASSN SEC SCH PRI	1992	1431	RAY FULLER - MEMBER	0.00	270.00
1111	797531	08/05/22	82712	TX ASSN SEC SCH PRI	1992230000199001	64950000	TASSP MEMBERSHIP RE	0.00	270.00
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZED PURCHASE	0.00	8.72
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZED PURCHASE	0.00	8.81
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZED PURCHASE	0.00	8.93
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZED PURCHASE	0.00	17.44
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZED PURCHASE	0.00	17.44
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZED PURCHASE	0.00	17.62
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZED PURCHASE	0.00	17.62
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZED PURCHASE	0.00	17.86
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZED PURCHASE	0.00	17.86
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZED PURCHASE	0.00	52.30
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZED PURCHASE	0.00	52.85
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZED PURCHASE	0.00	53.58
1111	797532	08/05/22	82145	TEACHERS TOOLS	1992110010330103	63990000	CLASSROOM STUDENT M	0.00	187.26
TOTAL CHECK								0.00	478.29
1111	797533	08/05/22	121910	TEREX UTILITIES	1992510090199901	62990000	BUCKET TRUCK INSPEC	0.00	300.00
1111	797534	08/05/22	109179	TX HIGH SCHOOL COAC	199236G100291813	64950000	MEMBERSHIP DUES FOR	0.00	70.00
1111	797535	08/05/22	84157	TEXAS STAR	1992230004299042	64990000	TO PURCHASE LEAD TE	0.00	108.98
1111	797537	08/05/22	126866	ARIANE MOSQUERA	199211R011811118	63990000	3RD GRADE BUNDLE 1	0.00	199.00
1111	797537	08/05/22	126866	ARIANE MOSQUERA	199211R011811118	63990000	5TH GRADE BUNDLE 1	0.00	499.00
TOTAL CHECK								0.00	698.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	PRODUCT ID 106R0352	0.00	200.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507405: 30K Y	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507406: 30K M	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992230000526005	63990000	P/N 46507407: 30K C	0.00	43.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	196.00
1111	797538	08/05/22	125459	CHARLES LAMB	199221R080299802	63990000	PO: PURCHASE TONERS	0.00	146.00
1111	797538	08/05/22	125459	CHARLES LAMB	1992110000428004	63990000	#46507408 30K BLAC	0.00	43.00
TOTAL CHECK								0.00	1,106.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.50
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.49
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	OFFICE SUPPLIES - G	0.00	21.49
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	SHIPPING CHARGES	0.00	15.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992410090899908	63990000	SHIPPING CHARGES	0.00	15.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992230011799117	63990000	NAME PLATES FOR MAIL	0.00	195.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992530090499904	63990000	BUSINESS CARDS & ST	0.00	31.00
1111	797539	08/05/22	128594	BANNER CELEBRATION	1992530090499904	63990000	BUSINESS CARDS & ST	0.00	57.99

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AD	2
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	24.40
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	24.82
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	32.96
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	39.80
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	46.79
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	56.81
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	66.99
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	72.53
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	127.94
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	172.23
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	277.19
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-72.57
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	-12.00
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	9.98
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	10.80
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	12.00
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	17.30
1111	797603	08/09/22	102037	HI LO AUTO SUPPLY LP	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	19.90
TOTAL CHECK								0.00	3,179.97
1111	797606	08/09/22	126400	ANGEL TREASURE WOND	1992130004311043	64990000	TEAM BUI LDING TREAT	0.00	640.00
1111	797607	08/09/22	129123	RATTKIN TITLE COMPA	1992410070199701	62110000	INVOICE-GF NO 22-23	0.00	1,604.80
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	CREDIT STATEMENT 6/	0.00	-10.00
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	LESS TAX	0.00	-5.36
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	LESS TAX	0.00	-2.30
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	BRAKE PARTS/REPAIR	0.00	14.34
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90223902	63190000	BRAKE PARTS/REPAIR	0.00	30.17
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	BRAKE PARTS/REPAIR	0.00	33.46
1111	797608	08/09/22	119994	RUSH TRUCK CENTERS	199234VL90299902	63190000	BRAKE PARTS/REPAIR	0.00	70.39
TOTAL CHECK								0.00	130.70
1111	797609	08/09/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	BOOKS FOR BOOK WORM	0.00	2,453.96
1111	797609	08/09/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	APPROX SHIPPING	0.00	223.86
TOTAL CHECK								0.00	2,677.82
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199213L380311803	62990000	LANGUAGE BUILDERS F	0.00	3,200.00
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199211L380311803	63290000	BOOKS: 7 STEPS TO A	0.00	533.70
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199211L380311803	63290000	ESTIMATED SHIPPING/	0.00	48.00
1111	797610	08/09/22	120330	SEIDLITZ EDUCATION	199213L380311803	62990000	7 STEPS LOTE FOR AS	0.00	2,500.00
TOTAL CHECK								0.00	6,281.70
1111	797611	08/09/22	100119	REBECCA RAE SMITH	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797613	08/09/22	75369	SEAN K SIMS	1992	1431	TRAVEL ALLOWANCE FO	0.00	300.00
1111	797615	08/09/22	79339	STAPLES INC	1992230012699126	63990000	M SC. ADMINISTRATION	0.00	548.99
1111	797615	08/09/22	79339	STAPLES INC	1992110012624126	63990000	ELEMENTARY - MATERI	0.00	110.68
1111	797615	08/09/22	79339	STAPLES INC	199241R090899908	63990000	OFFICE SUPPLIES - G	0.00	82.97
1111	797615	08/09/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	66.88
1111	797615	08/09/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	79.91

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR I PTI ON- ---	SALES TAX	AMOUNT
1111	797615	08/09/22	79339	STAPLES I NC	1992110011211112	63990000	CLASSROOM SUPPLI ES	0.00	86.69
1111	797615	08/09/22	79339	STAPLES I NC	1992130000428004	64990000	DRI NK & SNACKS NEED	0.00	99.77
1111	797615	08/09/22	79339	STAPLES I NC	1992110011730117	63990000	OFFI CE SUPPLI ES - G	0.00	353.45
1111	797615	08/09/22	79339	STAPLES I NC	1992530090499904	63990000	SUPPLI ES FOR DEPART	0.00	575.92
1111	797615	08/09/22	79339	STAPLES I NC	199213BK80399803	63990000	SCI ENCE - TEACHER M	0.00	371.53
1111	797615	08/09/22	79339	STAPLES I NC	1992110011730117	63990000	OFFI CE SUPPLI ES - G	0.00	98.49
TOTAL CHECK								0.00	2,475.28
1111	797616	08/09/22	125130	STUKENT, I NC	199211P100322003	63990000	STUKENT HI GH SCHOOL	0.00	8,400.00
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199251XR00299901	63990004	TRI NI TY HS (3) PORT	0.00	35,393.53
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	ESTI MATED SHI PPI NG/	0.00	127.89
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	1992520080799807	63990000	EULESS JH - B1 - SE	0.00	504.61
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	I TEM# QM55R-A-SAM&U	0.00	809.60
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	I TEM# MTMU-CHI EF T	0.00	163.30
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	I TEM# 50196-C2G 25F	0.00	68.71
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	I TEM# 39870-SOLI D A	0.00	22.89
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	DATA DROP	0.00	450.00
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	M SC. MATERI AL	0.00	50.00
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	199231R081823818	63990000	LABOR	0.00	520.00
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	1992530090499904	63990000	PARTS AS NEEDED	0.00	815.00
TOTAL CHECK								0.00	38,925.53
1111	797619	08/09/22	82712	TX ASSN SEC SCH PRI	1992	1431	TASSP YEARLY MEMBER	0.00	270.00
1111	797620	08/09/22	82712	TX ASSN SEC SCH PRI	1992	1431	MEMBERSHI P RENEWAL-	0.00	270.00
1111	797620	08/09/22	82712	TX ASSN SEC SCH PRI	1992	1431	MEMBERSHI P JOI N-TAS	0.00	150.00
TOTAL CHECK								0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT	
1111	797634	08/12/22	102018	A/C SUPPLY COMPANY	199251WE90199901	63160000	HVAC PARTS	0.00	173.16	
1111	797634	08/12/22	102018	A/C SUPPLY COMPANY	199251WE90199901	63160000	HVAC PARTS	0.00	3,841.97	
TOTAL CHECK									0.00	4,015.13
1111	797636	08/12/22	120585	AC SPEEDO ELECTRIC,	199251Z890199901	63190000	WHITE FLEET - SERVI	0.00	30.00	
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992340090223902	62690000	BUS/AUTO SERVICE (S	0.00	34.28	
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992340090299902	62690000	BUS/AUTO SERVICE (S	0.00	79.99	
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NI TROGEN CYLINDER	0.00	33.72	
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NI TROGEN CYLINDER	0.00	33.72	
1111	797637	08/12/22	1231	AIRGAS SOUTHWEST	1992510090199901	63160000	NI TROGEN CYLINDER	0.00	33.72	
TOTAL CHECK									0.00	215.43
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	1992110004411044	63990000	3' X5' SINGLE SIGNED	0.00	133.00	
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	1992110004411044	63990000	3' X5' DECALS	0.00	110.00	
1111	797638	08/12/22	81233	BETTER SIGNS & BANN	199211R004511045	63990000	FRONT OFFICE HOURS	0.00	39.90	
TOTAL CHECK									0.00	282.90
1111	797639	08/12/22	100658	AMAZON.COM LLC	199241R072699726	63990000	BADGE MACHINE SUBS	0.00	1,184.05	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992520000299002	63990000	FOR CP200D: 2 BELT	0.00	83.97	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992520000299002	63990000	FOR CP200D: 2 BELT	0.00	1,619.78	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992111900111001	63990000	ENERGIZER BATTERIES	0.00	35.45	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXI OUS CHIL D:	0.00	34.45	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXI OUS CHIL D:	0.00	161.92	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011899118	63290000	YOUR ANXI OUS CHIL D:	0.00	101.20	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	WINDOW FILM ONE WAY	0.00	10.19	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	COASTAL SPACE DESIG	0.00	24.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	WNSPIN 30" PRIZE D	0.00	75.78	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	10 PIECES BASKETBAL	0.00	10.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	LYLYCTY HIGH - END	0.00	17.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	DESSIE 100 UNIQUE B	0.00	36.49	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	XTRALARGE HAPPY NEW	0.00	19.94	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	LARGE HAPPY NEW YEA	0.00	21.94	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BIG 2 PIECES HAPPY	0.00	8.33	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	HAPPY NEW YEAR POM	0.00	24.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BI NARYABC HAPPY NEW	0.00	19.98	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BI NARYABC HAPPY NEW	0.00	16.56	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	ROBBSTARK 12 PIECE	0.00	35.97	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	SANITIOR 8 SETS SPO	0.00	21.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	AMBITI ONJUMP PLASTI	0.00	7.99	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	UCHIDA DECO COLOR P	0.00	7.96	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	BCW DELUXE ACRYLIC	0.00	8.79	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	SENSTON BASKETBALL	0.00	23.00	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	COACH DEFINITION TS	0.00	98.40	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	FREE SHIPPING- HEB	0.00	11.67	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992310011799117	64990000	STUDENT INCENTIVE S	0.00	231.97	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011111111	63990000	PORTABLE MEGAPHONE	0.00	26.51	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ANGELES 5-ROLL BUTC	0.00	386.13	
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ROLLS OF BUTCHER PA	0.00	318.28	
1111	797639	08/12/22	100658	AMAZON.COM LLC	199211A280311803	63290000	COLECCION DE LIBRI T	0.00	79.96	
1111	797639	08/12/22	100658	AMAZON.COM LLC	199211A280311803	63290000	LIBROS DECODIFICABL	0.00	51.96	

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FUND - 1992 - GENERAL FUND

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1111	797639	08/12/22	100658	AMAZON.COM LLC	1992110072799727	63990000	USB C TO ETHERNET A	0.00	39.98
1111	797639	08/12/22	100658	AMAZON.COM LLC	199213L281625816	63990000	ACADEMIC CONVERSATI	0.00	131.40
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	4 PCS SHELF BRACKET	0.00	45.76
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	MACBOOK PRO 16 IN C	0.00	18.99
1111	797639	08/12/22	100658	AMAZON.COM LLC	1992410090399903	63990000	LAPTOP CARRYING BAG	0.00	28.19
1111	797639	08/12/22	100658	AMAZON.COM LLC	199253R090499904	63990000	CR2032 CMDS BATTERY	0.00	995.00
TOTAL CHECK								0.00	6,078.89
1111	797640	08/12/22	123904	AMERICAN AUTOMATIC	199251WR90199901	62990000	FIRE ALARM PANEL SE	0.00	625.00
1111	797641	08/12/22	4072	APPLE COMPUTER INC	1992410090399903	63990000	Z14W - 16-INCH MACB	0.00	3,362.00
1111	797642	08/12/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	287.68
1111	797642	08/12/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	432.33
TOTAL CHECK								0.00	720.01
1111	797643	08/12/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT COORDINATOR -	0.00	407.00
1111	797643	08/12/22	123093	AVANT-GARDE EVENTS	199261AY90399903	62990000	EVENT PLANNING AND	0.00	1,093.00
TOTAL CHECK								0.00	1,500.00
1111	797644	08/12/22	106652	B & H PHOTO & ELECT	199211P100322003	63990000	#SOMDRZX110BK - SON	0.00	426.30
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	BANANA PUDDING	0.00	59.98
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	TEA WITH CUPS, LEMO	0.00	37.50
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	SWEET TEA WITH CUPS	0.00	37.50
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	SERVING UTENSILS	0.00	7.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	DELIVERY FEE	0.00	25.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	TIP (15%)	0.00	122.10
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	FOR PROFESSIONAL DE	0.00	625.00
1111	797645	08/12/22	120021	BABE'S ARLINGTON LL	199213P100322003	64990000	BAG OF SALAD WITH D	0.00	22.00
TOTAL CHECK								0.00	936.08
1111	797646	08/12/22	126361	ROVIN, INC	199213A280311803	64990000	AUGUST 5 BOY DEPART	0.00	289.77
1111	797647	08/12/22	117890	AE CONCEPTS LLC	1992119300224002	64990000	BREAKFAST FOR FACUL	0.00	2,220.00
1111	797648	08/12/22	123172	BALFOUR	1992110000211002	64990000	DI PLOMAS & DI PLOMA	0.00	11.95
1111	797648	08/12/22	123172	BALFOUR	1992110000211002	64990000	DI PLOMAS & DI PLOMA	0.00	27.01
1111	797648	08/12/22	123172	BALFOUR	1992110000526005	64990000	DI PLOMAS, COVERS, A	0.00	26.07
1111	797648	08/12/22	123172	BALFOUR	199211R000111001	64990000	GRADUATION SUPPLIES	0.00	5.85
TOTAL CHECK								0.00	70.88
1111	797649	08/12/22	124044	GI FT CELEBRATIONS I	199213A990311903	62990000	BALLOON COLUMN MOVE	0.00	250.00
1111	797651	08/12/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	114.04
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00741 WEATHER TOOL	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00739 COMMUNICATIO	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00733 IN THE FORES	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00732 WHAT IS THE	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y00729 CLOTHES - 6-	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A74641 COMPARING TW	0.00	46.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A74726 COMPARI NG IN	0.00	46.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A75242 I HAVE FIFTY	0.00	46.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	A7212 THE HUNGRY FO	0.00	44.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41494 BETTY THE BE	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41615 A HOT DAY -	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41633 THE PUDDLE -	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41619 FROG AND THE	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41627 RED THE HORS	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	Y41661 JILL EXPLORE	0.00	45.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	XY6690D DECODABLE P	0.00	95.00
1111	797652	08/12/22	108521	BENCHMARK EDUCATION	1992117911830118	63290000	SHI PPI NG	0.00	77.20
TOTAL CHECK								0.00	849.20
1111	797654	08/12/22	118587	BI LINGUAL COMMUNI CA	1992110080211802	62990000	BPO: TRANSLATI ON CO	0.00	1,820.28
1111	797655	08/12/22	9282	BI NSWANGER GLASS CO	199251W890199901	63160000	GLASS AND LI KE METR	0.00	364.00
1111	797655	08/12/22	9282	BI NSWANGER GLASS CO	199251W890199901	63160000	GLASS AND LI KE METR	0.00	694.76
TOTAL CHECK								0.00	1,058.76
1111	797656	08/12/22	123426	ORKIN LLC	1992510090199901	62990000	PEST MANAGEMENT	0.00	3,221.00
1111	797657	08/12/22	10399	BOUND TO STAY BOUND	1992128411811118	63290000	BPO FOR LI BRARY BOO	0.00	121.88
1111	797658	08/12/22	110701	BRI DGES TRANSI TIONS	1992	1431	PAR: RENEVAL OF THE	0.00	14,693.00
1111	797660	08/12/22	12610	BUCK' S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLI ES -	0.00	133.30
1111	797660	08/12/22	12610	BUCK' S WHEEL & EQUI	1992340090223902	63190000	PARTS & SUPPLI ES -	0.00	256.05
TOTAL CHECK								0.00	389.35
1111	797662	08/12/22	14994	CAREY' S SPORTI NG GO	199236GX04491813	63990000	W LSON GST TDY FOOT	0.00	559.92
1111	797662	08/12/22	14994	CAREY' S SPORTI NG GO	199236GX04491813	63990000	MCDAVI D RI VAL GREY	0.00	2,249.10
1111	797662	08/12/22	14994	CAREY' S SPORTI NG GO	199236GX04491813	63990000	UNI VERSAL PROTEMA P	0.00	399.60
1111	797662	08/12/22	14994	CAREY' S SPORTI NG GO	199236GX04491813	63990000	ADAMS MOUTHPI ECES (0.00	110.00
TOTAL CHECK								0.00	3,318.62
1111	797663	08/12/22	118688	CARRI ER ENTERPRI SE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	450.50
1111	797663	08/12/22	118688	CARRI ER ENTERPRI SE,	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	190.66
TOTAL CHECK								0.00	641.16
1111	797664	08/12/22	13637	CDW GOVERNMENT, I NC	1992530090499904	63990000	PARTS AS NEEDED	0.00	303.10
1111	797664	08/12/22	13637	CDW GOVERNMENT, I NC	199211P100322003	63990000	5899363 O WACOM ONE	0.00	5,832.15
TOTAL CHECK								0.00	6,135.25
1111	797665	08/12/22	13636	CED I NC	199251WM90199901	63160000	ELECTRI CAL PARTS AN	0.00	2,022.88
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	PROFESSI ONAL DEVELO	0.00	96.00
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	SAUSAGE BI SCUI TS FO	0.00	34.90
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213P100322003	64990000	GRANOLA YOGURT PART	0.00	52.68
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213C180311803	64990000	REFRESHMENTS FOR EL	0.00	88.27
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	17.23
1111	797667	08/12/22	124449	VANESSA BALES LLC	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	71.12
1111	797667	08/12/22	124449	VANESSA BALES LLC	199236G100291813	64990000	FOOD FOR SPORTI NG E	0.00	605.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	8/01-8/31	0.00	642.89
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	771.05
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	778.40
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/1-7/31	0.00	838.79
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	875.00
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	8/01-8/31	0.00	942.72
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/1-7/31	0.00	1,285.79
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	1,542.09
1111	797686	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	7/01-7/31	0.00	2,313.14
TOTAL CHECK								0.00	13,088.77
1111	797687	08/12/22	117565	REPUBLIC SERVICES	1992510090099900	62560000	RECYCLE	0.00	6,873.01
1111	797689	08/12/22	113244	ENVIRO SERVICES INC	1992510090199901	62990000	INDOOR AIR QUALITY	0.00	890.00
1111	797690	08/12/22	27846	ESC REGION XI	1992510090499904	62570000	MONTHLY RECURRING F	0.00	1,800.00
1111	797690	08/12/22	27846	ESC REGION XI	1992366181391813	62390000	CERTIFICATION CLASS	0.00	140.00
TOTAL CHECK								0.00	1,940.00
1111	797692	08/12/22	105709	FAIRWAY SUPPLY INC.	199251W12199901	63990004	SPRING GARDEN EXTER	0.00	864.00
1111	797693	08/12/22	101706	SIGNIT INC	199211R000111001	63990000	SLIDER NAME HOLDERS	0.00	60.45
1111	797694	08/12/22	30360	FERGUSON ENTERPRISE	199251W290199901	63160000	MISC PARTS AND SUPP	0.00	14.48
1111	797695	08/12/22	121049	FOLLETT SCHOOL SOLU	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	156.50
1111	797695	08/12/22	121049	FOLLETT SCHOOL SOLU	1992128411711117	63290000	LIBRARY BOOKS (INCL	0.00	144.48
TOTAL CHECK								0.00	300.98
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	28.00
1111	797696	08/12/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	49.42
1111	797696	08/12/22	31537	FOREMAN'S INC	199251Z990199901	63170000	GROUNDS - PARTS AND	0.00	203.95
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	191.40
1111	797696	08/12/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	4,031.55
1111	797696	08/12/22	31537	FOREMAN'S INC	199251VK90199901	63170000	SEED FOR FIELD GRAS	0.00	12,100.00
TOTAL CHECK								0.00	16,604.32
1111	797698	08/12/22	108658	GLA PUBLICATIONS IN	199211F200111809	63990000	ILLUM NARE. ITEM #	0.00	687.50
1111	797698	08/12/22	108658	GLA PUBLICATIONS IN	199211F200111809	63990000	ILLUM NARE-CHAMBER	0.00	125.00
1111	797698	08/12/22	108658	GLA PUBLICATIONS IN	199211F200111809	63990000	ILLUM NARE-STRI NG- O	0.00	100.00
1111	797698	08/12/22	108658	GLA PUBLICATIONS IN	199211R080911809	63990000	SHIPPING	0.00	15.45
1111	797698	08/12/22	108658	GLA PUBLICATIONS IN	199211R080911809	63990000	SHIPPING	0.00	34.35
TOTAL CHECK								0.00	962.30
1111	797699	08/12/22	123442	GOLDSMITH CONSTRUCT	199251R090199901	62990000	BJH CONCRETE PUT BA	0.00	626.11
1111	797699	08/12/22	123442	GOLDSMITH CONSTRUCT	1992510090199901	62990000	BJH CONCRETE PUT BA	0.00	3,342.89
TOTAL CHECK								0.00	3,969.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797700	08/12/22	36065	GRAINGER INC	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	70.69
1111	797700	08/12/22	36065	GRAINGER INC	1992510090199901	63160000	PARTS AND SUPPLIES	0.00	777.59
TOTAL CHECK								0.00	848.28
1111	797703	08/12/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	AUTHORIZES INK/TONE	0.00	121.49
1111	797703	08/12/22	125301	HARRIS TECHNOLOGIES	1992111912111121	63990000	AUTHORIZES INK/TONE	0.00	231.00
TOTAL CHECK								0.00	352.49
1111	797704	08/12/22	129084	JEFFREY D HENSON	1992510090199901	64110000	ONLINE PLUMBING CON	0.00	180.00
1111	797705	08/12/22	103494	ROGER HODGE	1992110004211042	63990000	TO PURCHASE TRI-FOL	0.00	2,400.00
1111	797706	08/12/22	128985	STEPHANI HYATT	1992110000111001	62990000	CHOREOGRAPHY & PRAC	0.00	100.00
1111	797707	08/12/22	122925	IDN ACME	199251W790199901	63160000	HARWARE AND LIKE IT	0.00	519.16
1111	797709	08/12/22	104891	INTERSTATE ALL BATT	1992510090199901	63160000	BATTERIES FOR SAFET	0.00	628.40
1111	797711	08/12/22	121089	DARLENE JANESKI	199213R080999809	62990000	GUEST SPEAKER FOR P	0.00	350.00
1111	797712	08/12/22	45370	JASON'S DELI	1992130000428004	64990000	DAEP STAFF MEETING-	0.00	192.96
1111	797714	08/12/22	45370	JASON'S DELI	199241Y172999729	64990000	ALL-DAY INTERVIEWS	0.00	56.84
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE MENS	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	38.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	MENS POLO SHIRT QUA	0.00	40.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE MENS	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	QUANTITY: ONE LADIE	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	LADIES POLO SHIRT Q	0.00	32.00
1111	797715	08/12/22	122436	JB MARTIN BUSINESS	199234R090299902	63990000	LADIES POLO SHIRT Q	0.00	38.00
TOTAL CHECK								0.00	276.00
1111	797716	08/12/22	121632	JD PALATINE, LLC	1992410072699726	62990000	CRC NEW HIRES FOR H	0.00	2,790.15
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	PAINT AND LIKE ITEM	0.00	132.00
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251XU90199901	63990004	SPRAY RIG FOR PAINT	0.00	5,500.00
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	171.28
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	206.89
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	239.75
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	242.88
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	461.96
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	62.49
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	113.98
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	121.44
1111	797717	08/12/22	46982	KELLY-MOORE PAINT C	199251W490199901	63160000	STRIPI NG PAINT FOR	0.00	168.20
TOTAL CHECK								0.00	7,420.87
1111	797718	08/12/22	102318	KENNEDALE HIGH SCH	199236G100191813	64990000	ENTRY FEE FOR KENNE	0.00	360.00
1111	797719	08/12/22	121548	LA MADELEINE DE COR	1992410073299732	64990000	MEALS FOR ELEMENTAR	0.00	276.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797739	08/12/22	117518	MUSIC & ARTS CENTER	199211R080911809	62490000	SUMMER INSTRUMENT R	0.00	639.24
TOTAL	CHECK							0.00	1,157.00
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB47656 M SE	0.00	761.40
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #EL11206 B SET	0.00	761.40
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB29986 MFOR	0.00	585.58
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB17781 T TIM	0.00	853.65
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB25722 T SCA	0.00	2,227.05
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #SB42623 MFLA	0.00	429.18
1111	797740	08/12/22	128750	NASCO EDUCATION LLC	199211BK80311803	63990000	ITEM #TB17146 B CAL	0.00	432.24
TOTAL	CHECK							0.00	6,050.50
1111	797742	08/12/22	101982	NEMA 3 ELECTRIC INC	199251XR00299901	63990004	TRI NI TY (2) PORTABL	0.00	13,346.40
1111	797743	08/12/22	117497	NETSYNC NETWORK SOL	1992410073199731	63990000	NETSYNC - HP LASERJ	0.00	265.99
1111	797744	08/12/22	128312	ONE HILL OF A GOOD	199213A280311803	64990000	AUGUST 5TH BOY DEPA	0.00	46.00
1111	797745	08/12/22	115367	NOVA HEALTHCARE, P.	1992360081391813	62190000	M SCELLANEOUS SERVI	0.00	1,337.05
1111	797746	08/12/22	128926	JEFFREY NULL	199213CE80311803	62990000	SECONDARY MATH VIRT	0.00	3,500.00
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	129.03
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	319.98
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	624.90
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	93.54
1111	797749	08/12/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	107.16
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO PURCHASE OFFIC	0.00	32.99
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	43.98
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	59.50
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	79.56
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	88.40
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	91.71
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	152.34
1111	797749	08/12/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	31.16
1111	797749	08/12/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	256.88
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	273.04
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	40.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	129.29
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	69.38
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	15.94
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	113.80
1111	797749	08/12/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	226.69
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	65.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	103.36
1111	797749	08/12/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HIST	0.00	163.85
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	17.27
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	163.77
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	222.02
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R012611126	63990000	ELEMENTARY - OTHER	0.00	20.55
1111	797749	08/12/22	62496	OFFICE DEPOT	1992111910811108	63990000	TECHNOLOGY SUPPLIES	0.00	117.19
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	137.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	DESCRPTION	SALES TAX	AMOUNT
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	43.70
1111	797749	08/12/22	62496	OFFICE DEPOT	199221L281625816	63990000	SHREDDER FOR THE NE	0.00	160.64
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	25.23
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	74.98
1111	797749	08/12/22	62496	OFFICE DEPOT	199221R080299802	63990000	BPO: PURCHASE OFFIC	0.00	221.50
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310010899108	63990000	SUPPLIES FOR COUNSE	0.00	51.62
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110010730107	63990000	B2207132	0.00	283.69
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	8 FEET FOLDING TABL	0.00	106.92
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	8 FEET FOLDING TABL	0.00	1,457.30
1111	797749	08/12/22	62496	OFFICE DEPOT	199211R082321823	63990000	MATERIALS AND SUPPL	0.00	71.28
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	28.58
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310081099810	63990000	OFFICE SUPPLIES FOR	0.00	248.70
1111	797749	08/12/22	62496	OFFICE DEPOT	1992118600211002	63990000	INK/TONER FOR VARI O	0.00	51.66
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	17.18
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	63.90
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011225112	63990000	CLASSROOM SUPPLIES	0.00	67.60
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	22.67
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	39.78
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112304224042	63990000	ELA- TO PURCHASE CL	0.00	27.92
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	833.20
1111	797749	08/12/22	62496	OFFICE DEPOT	199221L181625816	63990000	GENERAL SUPPLIES	0.00	-54.14
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	11.19
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	50.99
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	53.90
1111	797749	08/12/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	174.84
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	54.78
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	117.59
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTMENT MATE	0.00	456.90
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	81.48
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	1,019.18
1111	797749	08/12/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICE SUPPLIES FOR	0.00	154.99
1111	797749	08/12/22	62496	OFFICE DEPOT	1992340090299902	63990000	TELEVISION FOR SHOP	0.00	6.19
1111	797749	08/12/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	53.35
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112011123111	63990000	B2210507	0.00	183.09
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112004323043	63990000	SPECIAL EDUCATION -	0.00	157.50
1111	797749	08/12/22	62496	OFFICE DEPOT	1992112004323043	63990000	SPECIAL EDUCATION -	0.00	270.00
1111	797749	08/12/22	62496	OFFICE DEPOT	1992110011030110	63990000	OFFICE SUPPLIES - G	0.00	14.89
1111	797749	08/12/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	92.25
1111	797749	08/12/22	62496	OFFICE DEPOT	199213L281625816	63990000	B2203868	0.00	70.96
1111	797749	08/12/22	62496	OFFICE DEPOT	199213JS80899808	63990000	SUPPLIES FOR DISTRI	0.00	99.26
1111	797749	08/12/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	222.13
TOTAL CHECK								0.00	11,181.54
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM #5/810 BULK ME	0.00	55.70
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM #49/42 INFLATA	0.00	15.96
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	ITEM # 49/133 INFLA	0.00	9.79
1111	797750	08/12/22	62936	OTC BRANDS	199211R010311103	63990000	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	95.44
1111	797751	08/12/22	125244	P AND R PRINT, LLC	199241AZ90399903	64990000	YARD SIGNS - PREK R	0.00	90.50
1111	797752	08/12/22	118380	PANERA BREAD COMPAN	1992132104111041	64990000	MEAL FOR STAFF MEET	0.00	221.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	220.00
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	COSMETOLOGY S/P2 SU	0.00	173.05
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211R000322003	63990000	COSMETOLOGY S/P2 SU	0.00	175.95
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	AUTOMOTIVE S/P2 SUB	0.00	349.00
1111	797771	08/12/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	ALI LI FT SAFETY S/P	0.00	225.00
TOTAL CHECK								0.00	923.00
1111	797772	08/12/22	127630	SAFETY-KLEEN	199234VN90223902	63190000	SHOP EQUI PMENT REPA	0.00	115.22
1111	797772	08/12/22	127630	SAFETY-KLEEN	199234VN90299902	63190000	SHOP EQUI PMENT REPA	0.00	399.58
TOTAL CHECK								0.00	514.80
1111	797773	08/12/22	105152	SCHOLASTIC	1992110010325103	64990000	B2210560	0.00	21.23
1111	797774	08/12/22	127727	SCHOOL SPECI ALTY, L	1992128411011110	63990000		0.00	107.80
1111	797774	08/12/22	127727	SCHOOL SPECI ALTY, L	1992128411011110	63990000	SHARPI E METALLIC PE	0.00	7.66
1111	797774	08/12/22	127727	SCHOOL SPECI ALTY, L	1992110010221102	63990000	HAMMOND & STEPHENS	0.00	7.93
1111	797774	08/12/22	127727	SCHOOL SPECI ALTY, L	1992110010221102	63990000	SHI PPI NG	0.00	9.95
TOTAL CHECK								0.00	133.34
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	1992340090223902	63190000	PARTS & SUPPLI ES -	0.00	312.60
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90223902	63190000	PARTS & SUPPLI ES -	0.00	239.53
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLI ES -	0.00	161.29
1111	797775	08/12/22	113477	SOUTHWEST INTERNATI	199234VM90299902	63190000	PARTS & SUPPLI ES -	0.00	186.67
TOTAL CHECK								0.00	900.09
1111	797776	08/12/22	126610	SPHERO, INC	1992110004222042	63990000	CTE - LI TTLEBI TS CO	0.00	987.00
1111	797776	08/12/22	126610	SPHERO, INC	1992110004222042	63990000	CTE - SHI PPI NG	0.00	12.90
TOTAL CHECK								0.00	999.90
1111	797780	08/12/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLI ES FOR CLASSR	0.00	39.44
1111	797780	08/12/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLI ES FOR CLASSR	0.00	80.62
TOTAL CHECK								0.00	120.06
1111	797781	08/12/22	124763	STERLI NGTON MEDI CAL	199233KA81299812	63990000	2- SI DED AED WALL SI	0.00	195.00
1111	797781	08/12/22	124763	STERLI NGTON MEDI CAL	199233KA81299812	63990004	ADULT&CHI LD DEFI BRI	0.00	645.00
1111	797781	08/12/22	124763	STERLI NGTON MEDI CAL	199233KA81299812	63990004	SHI PPI NG	0.00	18.00
TOTAL CHECK								0.00	858.00
1111	797782	08/12/22	125622	SI GMA SURVEI LLANCE,	1992520080799807	63990000	CAMERAS AND LI KE I T	0.00	150.00
1111	797782	08/12/22	125622	SI GMA SURVEI LLANCE,	1992520080799807	62990000	CAMERA SERVI CES	0.00	150.00
1111	797782	08/12/22	125622	SI GMA SURVEI LLANCE,	1992520080799807	62990000	CAMERA SERVI CES	0.00	659.72
TOTAL CHECK								0.00	959.72
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	SAMSUNG 85-INCH COM	0.00	3, 121.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	CHI EF LARGE HEI GHT	0.00	188.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	HUDDL Y WEDGE BRACKE	0.00	101.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	LI BERTY 49. 2' CHROM	0.00	168.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	LI BERTY 6' PREMIUM	0.00	13.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	PANDUI T MINI - COM H	0.00	42.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	PANDUI T MINI - COM SI	0.00	3.00
1111	797783	08/12/22	106081	SUPERI OR FI BER & DA	199241NP70199701	63990000	PANDUI T TWO MODULE	0.00	4.00

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	PANDUIT TWO MODULE	0.00	6.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	DATA DROP FOR NETWO	0.00	900.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	ELECTRICAL OUTLET FO	0.00	390.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	MISC. MATERIAL	0.00	55.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	63990000	SHIPPING	0.00	182.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199241NP70199701	62990000	LABOR	0.00	860.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253R072799727	63990000	EXTRON TWO OUTPUT 4	0.00	581.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253R072799727	63990000	EXTRON TWO INPUT 4K	0.00	400.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253R072799727	63990000	LIBERTY 49.2' CHROM	0.00	168.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253R072799727	63990000	MISC MATERIAL	0.00	57.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	199253R072799727	63990000	SHIPPING	0.00	34.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992530072799727	62990000	LABOR	0.00	480.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	LIBERTY 4K60 18G SI	0.00	495.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA HARDWARE GAT	0.00	998.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA STEREO / MDN	0.00	688.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	ATLONA 8 BUTTON NET	0.00	346.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	CHIEF LARGE THINSTA	0.00	514.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	NETGEAR 5-PORT HIGH	0.00	138.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	MISC MATERIAL	0.00	159.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	63990004	SHIPPING	0.00	95.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	1992110072799727	62990004	LABOR	0.00	1,210.00
TOTAL CHECK								0.00	12,396.00
1111	797784	08/12/22	82712	TX ASSN SEC SCH PRI	1992	1431	TASSP YEARLY MEMBER	0.00	270.00
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110000122001	63990000	CTE - CAREER DEVELO	0.00	46.43
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992118500424004	63990000	SUPPLIES NEEDED FOR	0.00	399.31
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	53.39
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	212.65
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	8.83
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012125121	63990000	AUTHORIZES PURCHASE	0.00	10.67
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	17.66
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	17.66
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012121121	63990000	AUTHORIZES PURCHASE	0.00	21.33
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012123121	63990000	AUTHORIZES PURCHASE	0.00	21.33
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	53.02
1111	797785	08/12/22	82145	TEACHERS TOOLS	1992110012111121	63990000	AUTHORIZES PURCHASE	0.00	63.99
TOTAL CHECK								0.00	926.27
1111	797786	08/12/22	120406	TEAGUE NALL AND PER	199251W90099901	62190004	ADMIN PARKING LOT -	0.00	4,275.00
1111	797788	08/12/22	100224	TEPSA	1992230010699106	64950000	ANMARIE GARCI A TEPS	0.00	414.00
1111	797789	08/12/22	108442	AIR RELIEF TECHNOLO	199251WE90199901	63160000	FILTERS FOR HVAC UN	0.00	2,541.00
1111	797790	08/12/22	117859	TEXAS AIRSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	199.21
1111	797790	08/12/22	117859	TEXAS AIRSYSTEMS, L	199251X400199901	63990004	BELL HS - HVAC UNIT	0.00	1,320.00
TOTAL CHECK								0.00	1,519.21
1111	797791	08/12/22	128284	TEXAS FIRE & CABLIN	199251XC11799901	63990004	SPRING GARDEN FIRE	0.00	29,410.00
1111	797792	08/12/22	84157	TEXAS STAR	1992230004299042	64990000	TO PURCHASE LEAD TE	0.00	108.63

PENTAMATION ENTERPRISES, INC.
DATE: 09/06/2022
TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

PENTAMATI ON ENTERPRI SES, I NC.
 DATE: 09/06/2022
 TIME: 12: 56: 30

HURST- EULESS- BEDFORD I SD
 CHECK REGI STER - BY FUND

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 ACCTPA21

SELECTI ON CR I TER I A: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
 ACCOUNTI NG PERI OD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797843	08/16/22	24496	DENTON I SD	199236G100191813	64990000	ENTRY FEE FOR RYAN	0.00	380.00
1111	797844	08/16/22	117565	REPUBLI C SERVI CES O	1992510090099900	62560000	RECYCLE 7/1- 7/31	0.00	6,843.01
1111	797845	08/16/22	27846	ESC REGI ON XI	199236G181391813	62390000	CERTI FI CATI ON CLASS	0.00	420.00
1111	797846	08/16/22	29607	EULESS WRECKER SERV	199211P100322003	64990000	TI CKET #532363 - TO	0.00	131.00
1111	797848	08/16/22	31537	FOREMAN' S I NC	199251Z990199901	63170000	GROUND S - PARTS AND	0.00	108.07
1111	797848	08/16/22	31537	FOREMAN' S I NC	199251Z990199901	63170000	GROUND S - PARTS AND	0.00	108.78
1111	797848	08/16/22	31537	FOREMAN' S I NC	199251Z990199901	63170000	GROUND S - PARTS AND	0.00	342.97
1111	797848	08/16/22	31537	FOREMAN' S I NC	199251WF90199901	63170000	FERTI LI ZER AND LI KE	0.00	1,140.00
TOTAL CHECK								0.00	1,699.82
1111	797850	08/16/22	109048	JAMES J GORDON	199213A990311903	62990000	CONVOCATI ON - SAFET	0.00	250.00
1111	797851	08/16/22	36065	GRAI NGER I NC	199236GD00191813	63990000	SUPPLI ES FOR LD BEL	0.00	546.31
1111	797851	08/16/22	36065	GRAI NGER I NC	199236GD00191813	63990000	SUPPLI ES FOR LD BEL	0.00	890.24
TOTAL CHECK								0.00	1,436.55
1111	797852	08/16/22	116598	BFVT MOTORS I NC	199251Z890199901	63190000	PARTS AND SUPPLI ES	0.00	86.62
1111	797853	08/16/22	125301	HARRI S TECHNOLOGI ES	1992111904522045	63990000	PRI NTER / TONER PUR	0.00	222.49
0Y86.62	797854	08/16/22	129131	I DEAL TECHNOLOGY SO	1992530072799727	63990000	GRADEGRAB		

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	709222 GLUE STICKS	0.00	22.39
1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	BIRTHDAY STICKERS F	0.00	51.53
1111	797882	08/16/22	68566	REALLY GOOD STUFF L	1992114212321123	63990000	SHIPPING AND HANDLI	0.00	11.64
TOTAL CHECK								0.00	85.56
1111	797883	08/16/22	120722	RELIANT ELEVATORS,	199251XE90199901	62990000	ELEVATOR INSPECTI ON	0.00	5,560.00
1111	797884	08/16/22	118235	ROSA'S CAFE & TORTI	199213P100322003	64990000	BCTEA ON 8/4/2022,	0.00	255.92
1111	797884	08/16/22	118235	ROSA'S CAFE & TORTI	199213P100322003	64990000	CHORIZO & BEAN TACO	0.00	47.76
TOTAL CHECK								0.00	303.68
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	28.72
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	59.22
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	67.02
1111	797885	08/16/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	138.18
TOTAL CHECK								0.00	293.14
1111	797886	08/16/22	129081	AMERICAN SAFETY COU	199211P100322003	63990000	CULINARY S/P2 SUBSC	0.00	349.00
1111	797887	08/16/22	128941	SABM GROUP, LLC	199221R080099800	64990000	CLASSIC STRENGTHS M	0.00	284.49
1111	797888	08/16/22	102034	SCHOLASTIC CLASSROO	1992110010325103	64990000	PO 2210560	0.00	21.23
1111	797889	08/16/22	121290	SHOES FOR CREWS, LL	199251WJ90199901	63190000	SHOES FOR CUSTODIAL	0.00	92.96
1111	797889	08/16/22	121290	SHOES FOR CREWS, LL	199251WJ90199901	63190000	SHOES FOR CUSTODIAL	0.00	179.88
TOTAL CHECK								0.00	272.84
1111	797890	08/16/22	126396	SMHS LADY RATTLER V	199236G100191813	64990000	ENTRY FEE FOR 2022	0.00	550.00
1111	797892	08/16/22	121197	SPIRIT WORX	1992230012699126	64990000	STAAR SHIRTS	0.00	764.98
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	53.07
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	138.41
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	57.48
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	171.98
1111	797893	08/16/22	79339	STAPLES INC	199241R090899908	63990000	OFFICE SUPPLIES - G	0.00	129.99
1111	797893	08/16/22	79339	STAPLES INC	1992110011223112	63990000	SUPPLIES FOR CLASSR	0.00	234.12
1111	797893	08/16/22	79339	STAPLES INC	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	211.54
1111	797893	08/16/22	79339	STAPLES INC	199211A680332803	63990000	PRE-K SUPPLIES/MATE	0.00	129.26
1111	797893	08/16/22	79339	STAPLES INC	199211BK80311803	63990000	SCIENCE - MATERIAL/	0.00	281.66
TOTAL CHECK								0.00	1,407.51
1111	797894	08/16/22	106081	SUPERIOR FIBER & DA	1992530090499904	63990000	PARTS AS NEEDED	0.00	1,084.00
1111	797896	08/16/22	81391	TACONY CORPORATION	1992510090199901	63150000	PARTS TO REPAIR RID	0.00	5,204.00
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110012211122	63990000	PO B2210391	0.00	57.45
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	47.94
1111	797897	08/16/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	99.99
TOTAL CHECK								0.00	205.38

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797898	08/16/22	118466	TEXAS RANGERS BASEB	1992	1431	TEXAS RANGERS TICKET	0.00	655.00
1111	797899	08/16/22	124460	THE HONEY BAKED HAM	1992230010399103	64990000	LUNCH FOR TEACHER	0.00	212.25
1111	797901	08/16/22	85201	THYSSENKRUPP ELEVAT	1992510090199901	62990000	ELEVATOR REPAIRS	0.00	260.12
1111	797902	08/16/22	86019	TRANE, A DIV OF AME	1992510090199901	63160000	HVAC PARTS AND SUPP	0.00	661.41
1111	797903	08/16/22	125459	CHARLES LAMB	199211R010311103	63990000	PRODUCT 106R03500 B	0.00	273.64
1111	797903	08/16/22	125459	CHARLES LAMB	199211R010311103	63990000	PRODUCT 106R03501	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	199211R010311103	63990000	PRODUCT 106R03502 C	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	PRODUCT 106R3503 MA	0.00	341.74
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010323103	63990000	XEROX VERSALINK C40	0.00	593.68
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	XEROX VERSALINK C40	0.00	1,197.08
1111	797903	08/16/22	125459	CHARLES LAMB	1992110010330103	63990000	SHIPPING FREE	0.00	100.00
TOTAL CHECK								0.00	3,189.62
1111	797904	08/16/22	87785	UNITED REFRIGERATIO	1992510090199901	63160000	REFRIGERATION PARTS	0.00	109.37
1111	797905	08/16/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63390000	BPO FOR TESTING MAT	0.00	175.00
1111	797906	08/16/22	124851	TITUS VARGHESE	199213A990311903	62990000	CONVOCATION - SAFET	0.00	250.00
1111	797907	08/16/22	91624	WENGER CORPORATIO	199211FX80911809	63990000	BRAVO MUSIC STAND B	0.00	1,440.00
1111	797907	08/16/22	91624	WENGER CORPORATIO	199211FX80911809	63990000	MUSIC STAND MOVE &	0.00	444.00
1111	797907	08/16/22	91624	WENGER CORPORATIO	199211FX80911809	63990000	SHIPPING	0.00	339.12
TOTAL CHECK								0.00	2,223.12
1111	797908	08/16/22	123026	SUE E SCHULZ	1992130004211042	64990000	SNACKS FOR STAFF ME	0.00	234.10
1111	797908	08/16/22	123026	SUE E SCHULZ	1992230004299042	64990000	SNACKS FOR STAFF ME	0.00	234.11
1111	797908	08/16/22	123026	SUE E SCHULZ	1992110004411044	64990000	FOOD ITEMS FOR CAMP	0.00	18.14
1111	797908	08/16/22	123026	SUE E SCHULZ	1992130004411044	64990000	FOOD ITEMS FOR CAMP	0.00	108.80
TOTAL CHECK								0.00	595.15
1111	797909	08/16/22	129072	MASON CHARLES WILLI	199213A990311903	62990000	CONVOCATION VIDEO B	0.00	550.00
1111	797910	08/16/22	94250	WOODARD BUILDERS SU	1992510090199901	63160000	DOORS	0.00	1,250.00
1111	797910	08/16/22	94250	WOODARD BUILDERS SU	1992510090199901	63160000	DOORS	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
1111	797911	08/16/22	126245	DAHILL OFFICE TECHN	199211Y472999729	62690000	COPIERS FOR THE DIS	0.00	663.53
1111	797911	08/16/22	126245	DAHILL OFFICE TECHN	1992230012699126	62690000	COPIER LEASE	0.00	196.96
TOTAL CHECK								0.00	860.49
1111	797912	08/16/22	126245	DAHILL OFFICE TECHN	1992310082299822	62690000	XEROX ALTA LINK B807	0.00	271.93
1111	797913	08/16/22	126245	DAHILL OFFICE TECHN	1992110004511045	62690000	VERSALINK B7035 EQ2	0.00	190.14
1111	797914	08/16/22	126245	DAHILL OFFICE TECHN	199211PG00322003	62690000	XEROX LEASE CHARGES	0.00	177.58
1111	797915	08/16/22	126245	DAHILL OFFICE TECHN	1992110012511125	62690000	COPIER LEASE	0.00	225.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797916	08/16/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	-120.00
1111	797916	08/16/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	826.50
1111	797916	08/16/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	114.69
TOTAL CHECK								0.00	821.19
1111	797917	08/16/22	104825	YOUNG MUSICIANS, IN	199211R080911809	62490000	REPAIRS FOR SUZUKI	0.00	314.00
1111	797918	08/16/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUNDS/TRANS PARTS	0.00	197.00
1111	797918	08/16/22	95581	ZIMMERER KUBOTA & E	199251Z990199901	63170000	GROUNDS/TRANS PARTS	0.00	309.28
TOTAL CHECK								0.00	506.28
1111	797932	08/19/22	1586	ALERT SERVICES INC	199236GD81391813	63990000	SUPPLIES FOR JUNIOR	0.00	4,892.15
1111	797933	08/19/22	81233	BETTER SIGNS & BANN	199211R004411044	63990000	ENGRAVED PLATES FOR	0.00	22.50
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990004	AVERY LABELS FOR HE	0.00	299.40
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990004	SHIPPING	0.00	24.39
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992230011499114	63990000	CLASSROOM STORAGE F	0.00	83.88
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992230011499114	64990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	PLANTRONICS SAVI W/	0.00	534.55
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110012699126	63990004	EDUPRESS HAPPY BIRT	0.00	157.75
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	127.44
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	137.44
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	INK FOR PRINTERS	0.00	123.74
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	ESTIMATED SHIPPING/	0.00	-5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PI NNACLE EZ LOAD LA	0.00	284.56
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110000428004	63990000	LEARNING RESOURCES	0.00	85.90
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110000428004	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SUPERIO CLEAR PLAST	0.00	329.94
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SWIFFER DUSTERS HEA	0.00	19.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	HBTOWER 3 STEP LADD	0.00	69.49
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	SCOTCH BOOK TAPE VA	0.00	48.19
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	DI MEX LOW PILE CARP	0.00	71.56
1111	797934	08/19/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	ACRYLIC SIGN HOLDER	0.00	89.25
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	EPSON BRIGHTLINK PR	0.00	1,899.50
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992110072799727	63990000	IPAD CASE FOR 9.7 I	0.00	72.42
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992530072799727	63990004	IPAD CASE FOR 9.7 I	0.00	179.68
1111	797934	08/19/22	100658	AMAZON.COM LLC	199232J580724802	63990000	APPLE 20W USB-C POW	0.00	35.96
1111	797934	08/19/22	100658	AMAZON.COM LLC	199232J580724802	63990000	ESTIMATED SHIPPING/	0.00	5.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKCASE	0.00	108.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	BOOKSHELF - 3 TIER	0.00	128.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SET OF TWO HIGH STO	0.00	178.99
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	LONG NARROW HIGH TO	0.00	79.98
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992120080699806	63990000	SHIPPING	0.00	49.97
1111	797934	08/19/22	100658	AMAZON.COM LLC	1992112011423114	63990000	BB2211773/B2211769	0.00	51.18
TOTAL CHECK								0.00	5,291.10
1111	797935	08/19/22	123904	AMERICAN AUTOMATIC	199251WR90199901	62990000	FIRE ALARM PANEL SE	0.00	R

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797937	08/19/22	4072	APPLE COMPUTER INC	1992360081391813	63990000	MK2K3LL/A 10.2 INCH	0.00	299.00
1111	797937	08/19/22	4072	APPLE COMPUTER INC	1992360081391813	63990000	HPL82ZM/A OTTERBOX	0.00	83.00
TOTAL CHECK								0.00	382.00
1111	797941	08/19/22	102543	AT&T	1992340090299902	62570000	CELLULAR SERVICES	0.00	70.81
1111	797941	08/19/22	102543	AT&T	1992340090223902	62570000	CELLULAR SERVICES	0.00	165.23
TOTAL CHECK								0.00	236.04
1111	797942	08/19/22	102543	AT&T	1992510090099900	62570000	TRINITY SMARTRUNKS	0.00	440.40
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	PRO GEAR STANDARD P	0.00	1,750.00
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	SCHUTT XV7 SHOULDER	0.00	3,200.00
1111	797943	08/19/22	118633	ATHLETIC SUPPLY INC	199236RH00291813	63990000	FREIGHT	0.00	125.00
TOTAL CHECK								0.00	5,075.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI - 8G GREEN	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI - 8 PHOTO M	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	TRANSCEND 16GB UHS-	0.00	6.67
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI - 8 PHOTO C	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	EPSON PREM LUSTER P	0.00	56.42
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI - 8R RED IN	0.00	33.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON CLI - 8 KIT SET	0.00	116.94
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	EPSON ULTRACHRM HD P	0.00	1,023.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	DNP 6X8" PRINT PACK	0.00	419.70
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	RUGGARD RAIN COVER	0.00	11.26
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 50MM F/1.8 ST	0.00	124.75
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 24-70MM F/2.8	0.00	1,799.90
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	SANDISK 32GB EXTREM	0.00	249.40
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 70-200MM F/2.	0.00	2,049.84
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	SANDISK EXTREME PRO	0.00	349.20
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON EOS R6 CAMERA	0.00	3,449.90
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	ANGLER BI - COLOR LED	0.00	145.00
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	GUETTI SD MEMORY CA	0.00	14.98
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 5X7 COLLAPS	0.00	66.85
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	PGYTECH ONEMD BACKP	0.00	139.98
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 15LB CORDURA	0.00	65.84
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT BACKGROUND S	0.00	179.46
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	PROTAPES PRO GAFF C	0.00	19.36
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	IMPACT 42X72 7 IN	0.00	56.20
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	KINETRON CS MEMORY	0.00	11.24
1111	797944	08/19/22	106652	B & H PHOTO & ELECT	1992110000222002	63990000	CANON 100MM F/2.8 M	0.00	1,249.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM #424363 CRAYOL	0.00	107.18
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 053934 SAX S	0.00	74.94
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 085001 SCHOO	0.00	34.56
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1369894 SCOT	0.00	6.00
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 2090276 CRAY	0.00	80.38
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 2019440 SARA	0.00	68.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572431 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572444 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 1572443 SAX	0.00	14.93
1111	797961	08/19/22	17787	SCHOOL SPECIALTY	1992110212211122	63990000	ITEM # 13889911 CRA	0.00	68.32

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
1111	797981	08/19/22	29607	EULESS WRECKER SERV	199234VH90223902	62440000	TOW SERVICE/BUSES	0.00	45.75
1111	797981	08/19/22	29607	EULESS WRECKER SERV	199234VH90299902	62440000	TOW SERVICE/BUSES	0.00	106.75
1111	797981	08/19/22	29607	EULESS WRECKER SERV	1992340090299902	62440000	BUS/AUTO SERVICE (S	0.00	259.50
1111	797981	08/19/22	29607	EULESS WRECKER SERV	1992340090299902	62440000	BUS/AUTO SERVICE (S	0.00	506.50
TOTAL CHECK								0.00	918.50
1111	797982	08/19/22	116872	FIVE WISE GUYS LLC	1992130004211042	64990000	FACULTY MEETING- AU	0.00	157.50
1111	797984	08/19/22	121049	FOLLETT SCHOOL SOLU	1992128410399103	63290000	ATTACHED LIST OF BO	0.00	519.73
1111	797984	08/19/22	121049	FOLLETT SCHOOL SOLU	1992128410399103	63290000	ATTACHED LIST OF BO	0.00	484.15
TOTAL CHECK								0.00	1,003.88
1111	797985	08/19/22	31537	FOREMAN'S INC	199251WF90199901	63170000	FERTILIZER AND LIKE	0.00	815.92
1111	797986	08/19/22	125706	DI SA GLOBAL SOLUTI O	1992360081391813	62190000	DRUG SCREENING SERV	0.00	123.00
1111	797986	08/19/22	125706	DI SA GLOBAL SOLUTI O	1992340090223902	62190000	DRUG SCREENING SERV	0.00	18.45
1111	797986	08/19/22	125706	DI SA GLOBAL SOLUTI O	1992340090299902	62190000	DRUG SCREENING SERV	0.00	43.05
TOTAL CHECK								0.00	184.50
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	VOLLEYBALLS (PRACTI	0.00	990.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	SCOREBOOKS	0.00	25.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	PERFECTI ON VOLLEYBA	0.00	124.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	BASKET STYLE BALL C	0.00	398.00
1111	797987	08/19/22	115698	GAME ONE	199236GV00191813	63990000	SHI PPI NG	0.00	46.11
TOTAL CHECK								0.00	1,583.11
1111	797989	08/19/22	125301	HARRIS TECHNOLOGI ES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	249.28
1111	797991	08/19/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	7000181 - CPR TRAI N	0.00	30.98
1111	797992	08/19/22	104891	INTERSTATE ALL BATT	199251W990199901	63160000	BATTERIES FOR FIRE	0.00	59.98
1111	797993	08/19/22	104891	INTERSTATE ALL BATT	199236GU81491814	63990000	GOLF CAR BATTERY	0.00	1,076.40
1111	797993	08/19/22	104891	INTERSTATE ALL BATT	199236GU81491814	63990000	TX BATT FEE 12 V SR	0.00	18.00
TOTAL CHECK								0.00	1,094.40
1111	797995	08/19/22	45370	JASON'S DELI	199233KA81299812	64990000	BREAKFAST FOR STAFF	0.00	403.56
1111	797996	08/19/22	45370	JASON'S DELI	1992110011111111	64990000	BOY STAFF PD BREAKF	0.00	430.52
1111	797997	08/19/22	45370	JASON'S DELI	1992110011111111	64990000	BOY STAFF PD BREAKF	0.00	464.60
1111	798000	08/19/22	65002	JW PEPPER OF DALLAS	199211F204411809	63990000	B2202355	0.00	41.00
1111	798000	08/19/22	65002	JW PEPPER OF DALLAS	199211R080911809	63990000	MUSIC FOR THS DRI LL	0.00	120.00
TOTAL CHECK								0.00	161.00
1111	798002	08/19/22	48136	KROGER CO	1992230000526005	64990000	SNACKS/DRI NKS - STA	0.00	10.98
1111	798002	08/19/22	48136	KROGER CO	1992230000526005	64990000	SNACKS/DRI NKS - STA	0.00	96.82
1111	798002	08/19/22	48136	KROGER CO	199236GU81491814	64990000	SNACK - STAFF PENNI	0.00	72.52
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRI NK SUPPLI	0.00	52.34
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRI NK SUPPLI	0.00	149.21

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1111	798002	08/19/22	48136	KROGER CO	199211P100322003	63990000	GENERAL SUPPLIES	0.00	4.99
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	22.46
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	23.43
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	76.38
1111	798002	08/19/22	48136	KROGER CO	1992130004211042	64990000	STAFF DEVELOPMENT-	0.00	92.63
1111	798002	08/19/22	48136	KROGER CO	199211R004511045	64990000	FOOD / DRINK SUPPLI	0.00	250.00
1111	798002	08/19/22	48136	KROGER CO	1992110004324043	64990000	FOOD ITEMS FOR STUD	0.00	25.72
TOTAL CHECK								0.00	877.48
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FOR CLASSROOM USE G	0.00	99.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE709 CHANGE A SOUN	0.00	79.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	TT331 STACK AND BUI	0.00	99.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	RR799 PHONI CS & LAN	0.00	79.98
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG365X TOUCH AND RE	0.00	179.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG470X TOUCH AND RE	0.00	199.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE700X SNAP AND BUI	0.00	170.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG985X PHONI CS SKI L	0.00	159.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FR213 PHONI CS FIR ST	0.00	99.50
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	LA966DC HANDS ON PH	0.00	439.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	HH410X CAN DO! READ	0.00	179.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE940X READING SKI L	0.00	95.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	EE905X PHONOLOGI CAL	0.00	49.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	PP620X PHONI CS INST	0.00	229.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	PP575X MATCH AND SO	0.00	119.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	GG795X FINDING EVI D	0.00	389.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	LL435X MAGNETIC SOU	0.00	115.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	FF455X PHONI CS MAGN	0.00	159.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	HH747 POP & MATCH M	0.00	39.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992119312324123	63990000	SHI PPI NG AND HANDLI	0.00	447.06
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	WONDER WANDS ITEM W	0.00	89.96
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	GEL-BEAD SENSORY SH	0.00	89.97
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992310012399123	63990000	SHI PPI NG AND HANDLI	0.00	27.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	ALPHABET SOUNDS TEA	0.00	199.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	CALM NG CUDDLE BALL	0.00	39.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	MAKING GOOD CHOICES	0.00	12.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	SOCIAL-EMOTIONAL ST	0.00	119.00
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	FEELINGS & EMOTIONS	0.00	115.99
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	SHI PPI NG AND HANDLI	0.00	77.10
1111	798003	08/19/22	128718	LAKESHORE PARENT, L	1992116012311123	63990000	CUDDLY PUPPY WEIGHT	0.00	49.99

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.133600	0.00	560.70	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.049151	0.00	649.28	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022541	0.00	1,034.00	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022661	0.00	64.63	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022661	0.00	969.38	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.021849	0.00	1,034.00	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022651	0.00	2,068.00	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022551	0.00	1,034.00	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022721	0.00	818.88	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.021855	0.00	818.88	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #4715.022881	0.00	818.88	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #1715.022791	0.00	204.72	
1111	798006	08/19/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008830	0.00	70.25	
TOTAL CHECK								0.00	21,687.40	
1111	798007	08/19/22	50800	LONE STAR PERCUSSION	199211F104111809	63990000	SUPPLIES FOR CENTRA	0.00	698.08	
1111	798008	08/19/22	108819	MACARTHUR GAUGE	1992510090199901	63160000	TESTING GAUGES	0.00	200.00	
1111	798008	08/19/22	108819	MACARTHUR GAUGE	1992510090199901	63160000	TESTING GAUGES	0.00	875.00	
TOTAL CHECK								0.00	1,075.00	
1111	798010	08/19/22	120578	METRO BLUELINE LLC	199213CN80311803	63990000	COPYING/PRI NTING SE	0.00	274.77	
1111	798010	08/19/22	120578	METRO BLUELINE LLC	199213CN80311803	63990000	COPYING/PRI NTING SE	0.00	2,098.80	
TOTAL CHECK								0.00	2,373.57	
1111	798011	08/19/22	51735	M F ATHLETIC COM	CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'					

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	50.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011130111	63990000	AT-RISK SUPPLIES	0.00	112.16
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	18.59
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	98.94
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	37.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	897.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992120004211042	63990000	LIBRARY SUPPLIES &	0.00	10.47
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404111041	63990000	CLASSROOM INSTRUCT	0.00	169.88
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	-81.48
1111	798035	08/19/22	62496	OFFICE DEPOT	199213CD80311803	63990000	OFFICE DEPOT PD SUP	0.00	138.36
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	77.64
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	117.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	40.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	49.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	75.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	75.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992118800111001	63990000	ORCHESTRA CLASS SUP	0.00	17.48
1111	798035	08/19/22	62496	OFFICE DEPOT	1992118800111001	63990000	ORCHESTRA CLASS SUP	0.00	60.93
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004411044	63990000	BPO FOR CAMPUS STAF	0.00	72.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992230012311123	63990000	ELEMENTARY - OTHER	0.00	18.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992230012311123	63990000	ELEMENTARY - OTHER	0.00	219.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	21.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL CLASSROOM S	0.00	34.19
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	37.81
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	71.49
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	37.59
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	38.58
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	69.54
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	29.75
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	106.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	525.81
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	595.28
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	70.12
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	321.85
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	359.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000122001	63990000	CATE DEPARTMENT GEN	0.00	2,768.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111404211042	63990000	TO PURCHASE CLASSRO	0.00	5.56
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110604211042	63990000	TO PURCHASE CLASSRO	0.00	5.97
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004211042	63990000	TO PURCHASE CLASSRO	0.00	10.30
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111904211042	63990000	TO PURCHASE CLASSRO	0.00	14.06
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111404211042	63990000	TO PURCHASE CLASSRO	0.00	16.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110604211042	63990000	TO PURCHASE CLASSRO	0.00	17.87
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110804211042	63990000	TO PURCHASE CLASSRO	0.00	27.35
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R004211042	63990000	TO PURCHASE CLASSRO	0.00	30.80
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111204211042	63990000	TO PURCHASE CLASSRO	0.00	40.37
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111904211042	63990000	TO PURCHASE CLASSRO	0.00	42.08
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110804211042	63990000	TO PURCHASE CLASSRO	0.00	81.83
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111204211042	63990000	TO PURCHASE CLASSRO	0.00	120.77
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	6.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	45.61
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #1511101 DELL	0.00	66.23
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012524125	63990000	ITEM #569442 DELL 5	0.00	4.70

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110012625126	63990000	ESL - MATERIAL/SUPP	0.00	209.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	24.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	48.57
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111911711117	63990000	INK/TONER/TECHNICAL	0.00	112.92
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	17.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	43.98
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	54.78
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	59.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	251.52
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	574.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000222002	63990000	CTE DEPARTEMENT SUP	0.00	585.58
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	7.29
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	18.89
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	38.38
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	45.69
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	31.09
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011330113	63990000	TEACHER SUPPLIES	0.00	35.59
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	99.51
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	357.34
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	359.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110210211102	63990000	SUPPLIES FOR SCHOOL	0.00	75.70
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	8.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110011211112	63990000	CLASSROOM SUPPLIES	0.00	101.29
1111	798035	08/19/22	62496	OFFICE DEPOT	199213L380311803	64990000	REFRESHMENTS FOR VO	0.00	25.30
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	8.99
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	171.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	3.40
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	213.10
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	PI C 22- TO PURCHASE	0.00	72.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110004222042	63990000	PI C 22- TO PURCHASE	0.00	262.03
1111	798035	08/19/22	62496	OFFICE DEPOT	199211BH80311803	63990000	OFFICE SUPPLIES	0.00	241.45
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010730107	63990000	SUPPLIES FOR BOY	0.00	293.68
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010330103	63990000	MISC MATERIALS AND	0.00	64.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010623106	63990000	SPED CLASSROOM SUPP	0.00	74.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110200111001	63990000	ART SUPPLIES & EQUI	0.00	109.40
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	262.03
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	15.79
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010625106	63990000	ESL/BIL CLASSROOM S	0.00	86.24
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	45.34
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410073099730	63990000	OFFICE SUPPLIES FOR	0.00	46.23
1111	798035	08/19/22	62496	OFFICE DEPOT	1992110010730107	63990000	B2209823	0.00	114.62
1111	798035	08/19/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	87.74
1111	798035	08/19/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	16.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	529.35
1111	798035	08/19/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	434.95
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	105.52
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	297.90
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	73.67
1111	798035	08/19/22	62496	OFFICE DEPOT	1992111910611106	63990000	CAMPUS TECHNOLOGY S	0.00	208.00
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HI ST	0.00	37.49
1111	798035	08/19/22	62496	OFFICE DEPOT	1992113404211042	63990000	SOCIAL STUDIES/HI ST	0.00	83.98
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	7.99

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1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	60.70
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	373.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	14.39
1111	798035	08/19/22	62496	OFFICE DEPOT	1992310082299822	63990000	B2200235	0.00	178.23
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	B2211231	0.00	286.79
1111	798035	08/19/22	62496	OFFICE DEPOT	199211P100322003	63990000	B2211231	0.00	424.63
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	37.99
1111	798035	08/19/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	90.79
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	9.56
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	78.98
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	349.98
1111	798035	08/19/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	806.15
1111	798035	08/19/22	62496	OFFICE DEPOT	1992330000199001	63990000	OFFICE SUPPLIES - G	0.00	15.50
1111	798035	08/19/22	62496	OFFICE DEPOT	1992330000199001	63990000	OFFICE SUPPLIES - G	0.00	155.53
TOTAL CHECK								0.00	28,375.52
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	IB HISTORY BOOKS -	0.00	2,204.65
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	IB HISTORY BOOKS- O	0.00	1,889.70
1111	798036	08/19/22	63264	OXFORD UNIVERSITY P	199211R082321823	63290000	SHIPPING- MUST BE R	0.00	146.99
TOTAL CHECK								0.00	4,241.34
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236GU81491814	62990000	SYNTHETIC TURF TEST	0.00	850.00
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236G181391813	62990000	SYNTHETIC TURF MAIN	0.00	2,000.00
1111	798038	08/19/22	122930	PARAGON SCI, LP	199236G181391813	62990000	SYNTHETIC TURF MAIN	0.00	2,000.00
TOTAL CHECK								0.00	4,850.00
1111	798039	08/19/22	65043	PEPSI - COLA	1992340090223902	64990000	B2206092	0.00	-171.98
1111	798042	08/19/22	110091	PI ONEER MFG COMPANY	199236RA81391813	63190000	ITEM # STARGW - STA	0.00	1,678.50
1111	798044	08/19/22	124424	SEVERIN INTERMEDIAT	1992	1431	MS-ERP-S-PCIMF: UNI	0.00	2,083.60
1111	798044	08/19/22	124424	SEVERIN INTERMEDIAT	1992	1431	ES-ERP-S-POMF: UNI T	0.00	2,083.60
TOTAL CHECK								0.00	4,167.20
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	WALKING ROPE ITEM 9	0.00	138.20
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	ULTIMATE BALL KIT-	0.00	147.43
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	MEGA MAGNETIC BALL	0.00	111.54
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHIPPING AND HANDLI	0.00	59.58
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	HANG UP BOOK BAGS F	0.00	276.29
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	9X6 DRY ERASE BOARD	0.00	141.58
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	BOOK BASKETS FOR CL	0.00	55.31
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992115912311123	63990000	SHIPPING AND HANDLI	0.00	80.27
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	ITEM #708258BK	0.00	64.94
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	GROUPING- CHAIR-POCK	0.00	291.56
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	/EZREAD- MAGNETIC- W	0.00	29.52
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SCHOOL- TO-HOME- STIC	0.00	76.75
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SENSORY GENIUS VEG	0.00	45.62
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	GROUPING POCKET CHA	0.00	290.42
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	STANDARD BALANCE DI	0.00	64.94
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHIPPING AND HANDLI	0.00	115.04
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	STORE MDRER MULTI - U	0.00	230.85
1111	798046	08/19/22	68566	REALLY GOOD STUFF L	1992119312324123	63990000	SHIPPING AND HANDLI N	0.00	34.63

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TOTAL CHECK								0.00	2, 254. 47
1111	798047	08/19/22	124857	NAZZARO ENTERPRI SES	1992110011730117	63990000	ELEMENTARY STUDENT	0.00	271. 92
1111	798050	08/19/22	129148	ANDREA MARGARI TA RO	1992130080999809	64110000	REGI STRATI ON REI MBU	0.00	40. 00
1111	798050	08/19/22	129148	ANDREA MARGARI TA RO	199213R080999809	64110000	REGI STRATI ON REI MBU	0.00	120. 00
TOTAL CHECK								0.00	160. 00
1111	798054	08/19/22	127727	SCHOOL SPECI ALTY, L	1992110211611116	63990000	PO B2207741	0.00	63. 43
1111	798058	08/19/22	120949	SOUTHERN COMPUTER W	1992110010530105	63990000	HP I NKJET PRI NT BON	0.00	30. 30
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	1992360080999809	64990000	H- E- B 2023 JUNI OR H	0.00	365. 06
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	1992360080999809	64990000	SUPPLEMENTAL FOR PO	0.00	400. 00
TOTAL CHECK								0.00	765. 06
1111	798061	08/19/22	78840	SPRI NG CREEK BARBEQ	199241CA75099701	64990000	LUNCH FOR LEADERSHI	0.00	2, 872. 50
1111	798061	08/19/22	78840	SPRI NG CREEK BARBEQ	1992410073299732	64990000	MEAL FOR SECONDARY	0.00	274. 25
TOTAL CHECK								0.00	3, 146. 75
1111	798062	08/19/22	79339	STAPLES I NC	199241R072699726	63990000	HR DEPT OFFI CE SUPP	0.00	229. 36
1111	798062	08/19/22	79339	STAPLES I NC	199241R072699726	63990000	HR DEPT OFFI CE SUPP	0.00	313. 68
1111	798062	08/19/22	79339	STAPLES I NC	199241R072699726	63990000	HR DEPT OFFI CE SUPP	0.00	381. 47
1111	798062	08/19/22	79339	STAPLES I NC	1992110011221112	63990000	CLASSROOM SUPPLI ES	0.00	247. 92
1111	798062	08/19/22	79339	STAPLES I NC	199211A680332803	63990000	PRE- K SUPPLI ES/MATE	0.00	117. 30
1111	798062	08/19/22	79339	STAPLES I NC	1992110000526005	63990000	GENERAL MATERI ALS/S	0.00	37. 41
1111	798062	08/19/22	79339	STAPLES I NC	1992110012699126	63990004	M I SC. OFFI CE SUPPLE	0.00	73. 51
1111	798062	08/19/22	79339	STAPLES I NC	1992530090499904	63990000	SUPPLI ES FOR DEPART	0.00	53. 42
1111	798062	08/19/22	79339	STAPLES I NC	1992530090499904	63990000	SUPPLI ES FOR DEPART	0.00	355. 24
1111	798062	08/19/22	79339	STAPLES I NC	1992530090499904	63990000	SUPPLI ES FOR DEPART	0.00	79. 41
TOTAL CHECK								0.00	1, 888. 72
1111	798063	08/19/22	79371	JENNI FER STARK	199211F204111809	62990004	CENTRAL JH CHOI R AS	0.00	1, 000. 00
1111	798064	08/19/22	79845	M I CHAEL D STOKI C	1992360081391813	62190000	7/18/22- 7/20/22 TC	0.00	200. 00
1111	798065	08/19/22	129142	KRI STI N JEAN STUBBL	199213R080999809	64110000	REGI STRATI ON REI MBU	0.00	140. 00
1111	798069	08/19/22	81391	TACONY CORPORATI ON	1992510090199901	63150000	PARTS TO REPAI R RI D	0.00	544. 53
1111	798072	08/19/22	82766	TX ASSN SCH PERSONN	1992410090899908	64950000	MEMBERSHI PS/DUES FO	0.00	65. 00
1111	798073	08/19/22	108442	AI R RELI EF TECHNOL	199251WE90199901	63160000	FI LTERS FOR HVAC UN	0.00	2, 047. 60
1111	798075	08/19/22	117859	TEXAS AI RSYSTEMS, L	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	1, 160. 79
1111	798078	08/19/22	84157	TEXAS STAR	199236GG00291813	63990000	ADJUSTABLE BLACK HA	0.00	528. 00
1111	798078	08/19/22	84157	TEXAS STAR	1992130004311043	64990000	WORKI NG LUNCH FOR N	0.00	167. 04
TOTAL CHECK								0.00	695. 04
1111	798081	08/19/22	85201	THYSSENKRUPP ELEVAT	199251W090199901	62990000	ELEVATOR REPAI RS	0.00	866. 28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798082	08/19/22	86019	TRANE, A DIV OF AME	199251WE90199901	63160000	HVAC PARTS AND SUPP	0.00	291.59
1111	798083	08/19/22	125459	CHARLES LAMB	199241R072699726	63990000	PRI NTER MD OFFICE -	0.00	1,100.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	#44574317 IMAGE DRU	0.00	194.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46484104 BLACK MAG	0.00	199.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46490604 BLACK	0.00	380.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110004411044	63990000	46490603 CYAN TONER	0.00	516.00
1111	798083	08/19/22	125459	CHARLES LAMB	1992110072799727	63990004	DIFF IN QUOTED PRI C	0.00	56.00
TOTAL CHECK				3 6				0.00	2,445.00
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ARCOAIR RE A/C UNIT 5	0.00	1,880.67
1111	798085	08/19/22	87785	UNITED REFRIGERATIO	199236GU81491814	62490000	ARCOAIR RE AHU 5.0T T	0.00	1,223.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110012511125	62690000	COPIER LEASE	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230000526005	62690000	MONTHLY XEROX RENTA	0.00	86.39
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230000526005	62690000	MONTHLY XEROX RENTA	0.00	72.20
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992120080699806	62690000	BPO FOR COPIER RENT	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110004111041	62690000	XEROX WORKCENTER 53	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110004111041	62690000	XEROX WORKCENTER 53	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110000211002	62690000	COPIER LEASE - FORE	0.00	31.43
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992119300224002	62690000	COPIER LEASE - FORE	0.00	31.44
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992310000299002	62690000	COPIER LEASE - COUN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	199230000299002	62690000	COPIER LEASE - MAIL	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230010699106	62690000	SERVICES ON EQUIPME	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110000211002	62690000	COPIER LEASE - MATH	0.00	31.43
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992119300224002	62690000	COPIER LEASE - MATH	0.00	31.44
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992210080199801	62690000	SOUTHEAST HALL COPI	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110081823818	62690000	TRANSITION CENTER C	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110081823818	62690000	TRANSITION CENTER F	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230081823818	62690000	CENTURY ROOM OFFICE	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230012199121	62690000	MONTHLY USAGE CHARG	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992510090199901	62690000	XEROX EQUIPMENT REN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992510090199901	62690000	XEROX EQUIPMENT REN	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992340090299902	62690000	COPIER LEASE	0.00	158.59
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110011611116	62690000	RENTAL FOR COPIER A	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992110011911119	62690000	DAHILL MONTHLY SERV	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992235211499114	62690000	COPIER RENTAL 2021	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230011099110	62690000	RENEWAL FOR COPIER	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230011299112	62690000	COPIER LEASE	0.00	71.72
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992210080299802	62690000	MONTHLY RENTAL FEES	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230010399103	62690000	VERSALINK B7035 EQ2	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230000526005	62690000	COPIER LEASE-BACK O	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992230012399123	62690000	COPIER COSTS SEPTEM	0.00	62.87
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992410073099730	62690000	BPO 21/22 SCHOOL YE	0.00	70.39
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	1992410090399903	62690000	COPIER LEASE - PR &	0.00	62.87

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1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	AOU 5-PACK DOT GRID	0.00	374.75
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	DI SPLAYPORT TO HDM	0.00	119.25
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	STERI LI TE 14699002	0.00	160.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	199211P100322003	63990000	TATOKO 20PCS 10MMK3	0.00	28.88
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992130011711117	63290000	DI SCOVER YOUR CLIF T	0.00	1,056.16
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110011730117	63990000	ELECTRI C AI R PUMP W	0.00	32.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	1 I NCH 3 RI NG BI NDE	0.00	94.16
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	DRY- LAM LAM NATI ON	0.00	96.00
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	AVERY 5126 LABELS	0.00	24.02
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	6 COUNT DOUBLE SI DE	0.00	13.59
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	MAGI C ERASERS	0.00	14.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PACON SENTENCE STRI	0.00	83.60
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	HEAVY DUTY WALL TAP	0.00	29.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	TUCK PARA SI EMPRE B	0.00	39.95
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110004211042	63990000	LANGUAGE ARTS - TO	0.00	95.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	SCOTCH THERMAL LAM	0.00	21.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	30 PACK FLAI R PENS	0.00	19.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	WOODEN MAGNETI C SHA	0.00	19.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	PUZZLE BALL SPEED C	0.00	6.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	VI SUAL 1 M NUTE COU	0.00	39.78
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110011730117	63990000	SUPPLI ES FOR STUDEN	0.00	90.87
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	ESTI MATED SHI PPI NG/	0.00	5.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992110012524125	63990000	CLEAR PLASTI C LOOP	0.00	23.18
1111	798105	08/23/22	100658	AMAZON.COM LLC	1992410072699726	63990000	LAPTOP SCREEN - TEA	0.00	1,999.95
TOTAL	CHECK							0.00	4,493.99
1111	798106	08/23/22	125226	ARMANDO RANGEL	199251Y272999729	64990000	BEGI NNI NG OF YEAR S	0.00	144.00

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1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	IF YOU WERE A POLYG	0.00	38.16
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ON BEYOND A MILLION	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	ROUND IS A TORTILLA	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	SPLASH!	0.00	38.34
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199213CD80311803	63990000	TALLY O' MALLEY: TAL	0.00	28.74
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	CROSSOVER	0.00	128.48
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	GHOST	0.00	844.00
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	HOUSE ON MANGO STRE	0.00	155.40
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	OUTSIDERS	0.00	78.54
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	ROMEO AND JULIET (N	0.00	2,331.00
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	TO KILL A MOCKINGBI	0.00	4,240.48
1111	798110	08/23/22	7406	BARNES & NOBLE BOOK	199211CN80311803	63290000	WHERE THE RED FERN	0.00	554.80
TOTAL CHECK								0.00	13,341.58
1111	798113	08/23/22	129159	LADONNA BUNNELL	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	300.00
1111	798114	08/23/22	119009	C & E AIR CONDITION	1992530090499904	62490000	MAINTENANCE OF AIR	0.00	250.00
1111	798115	08/23/22	122958	FRANCISCO R. CABRER	1992	1431	DEPOSIT FOR DJ SERV	0.00	400.00
1111	798119	08/23/22	110086	CENTRAL POLY CORP	1992	1311	WASTEBASKET LINERS;	0.00	9,050.00
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	173.21
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1300 WNCHESTER WAY	0.00	189.11
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	205.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	205.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	225.84
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3003 HARWOOD RD	0.00	260.66
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	271.82
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3001 HARWOOD RD	0.00	276.56
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	356.06
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	489.98
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	533.53
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	554.81
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	564.86
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1304 WNCHESTER WAY	0.00	642.26
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3005 HARWOOD RD	0.00	760.22
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	601 BEDFORD RD	0.00	960.26
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,023.67
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,088.57
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,337.17
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1501 CENTRAL DR	0.00	1,589.42
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	1,643.53
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	1849 CENTRAL DR	0.00	3,392.96
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	3000 MARTIN DR	0.00	3,606.01
1111	798121	08/23/22	8086	CITY OF BEDFORD	1992510090099900	62560000	325 CAROLYN DR	0.00	4,218.73
TOTAL CHECK								0.00	24,569.26
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241S190399903	63990000	APPAREL - STUDENTS	0.00	99.75
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241R072699726	64990000	RECRUITING SUPPLIES	0.00	4,864.88
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	199241R072699726	64990000	SHIPPING	0.00	395.12
TOTAL CHECK								0.00	5,359.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798123	08/23/22	124434	COMPUSCHOLAR, INC	199211P200122003	63990000	COMPUSCHOLAR TEXAS	0.00	1,050.00
1111	798123	08/23/22	124434	COMPUSCHOLAR, INC	199211P300222003	63990000	COMPUSCHOLAR TEXAS	0.00	1,050.00
TOTAL	CHECK							0.00	2,100.00
1111	798124	08/23/22	102907	CONTINENTAL W RELES	1992110010330103	63990000	ITEM BL2009 200 AMA	0.00	113.80
1111	798124	08/23/22	102907	CONTINENTAL W RELES	1992110010330103	63990000	ITEM PS1030 MICRO U	0.00	57.20
TOTAL	CHECK							0.00	171.00
1111	798125	08/23/22	20202	COOPER'S FLORIST	1992410072699726	64990000	FLOWERS FOR HR DEPT	0.00	147.00
1111	798126	08/23/22	129146	CREATION ENGINE, IN	199211P100322003	63990000	SKETCHUP PRO STUDIO	0.00	600.00
1111	798128	08/23/22	124456	KIRIN DANIELS	1992110080911809	62990000	BAND ASSISTANT DIRE	0.00	640.00
1111	798131	08/23/22	24166	DELL MARKETING LP	1992210080299802	63990000	PO: QUOTE TO PURCHA	0.00	758.56
1111	798131	08/23/22	24166	DELL MARKETING LP	1992530072799727	63990000	DELL 4-CELL LITHIUM	0.00	1,835.80
1111	798131	08/23/22	24166	DELL MARKETING LP	199253R072799727	63990000	DELL THUNDERBOLT DO	0.00	293.91
TOTAL	CHECK							0.00	2,888.27
1111	798132	08/23/22	128429	VICAN INC	1992530072799727	62990000	DEVICE REPAIR SERVI	0.00	352.67
1111	798132	08/23/22	128429	VICAN INC	1992530072799727	62990000	DEVICE REPAIRS	0.00	79.99
TOTAL	CHECK							0.00	432.66
1111	798133	08/23/22	211	FIBERLIGHT	1992530090499904	62490000	FIBER LEASE FOR THE	0.00	3,879.87
1111	798133	08/23/22	211	FIBERLIGHT	1992510090499904	62570000	MONTHLY FEE 1 GIG F	0.00	1,208.18
TOTAL	CHECK							0.00	5,088.05

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798147	08/23/22	104891	INTERSTATE ALL BATT	199251W990199901	63160000	BATTERIES FOR FIRE	0.00	648.00
1111	798149	08/23/22	45370	JASON'S DELI	199211P100322003	64990000	FOOD ITEMS FOR OPEN	0.00	332.71
1111	798154	08/23/22	129161	KAITLYN KELLY	199211PA00322003	63990000	RFND EMT CERT EXAM	0.00	162.00
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH ALPHABET BO	0.00	341.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH NONFCTN EME	0.00	284.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH EMERGENT RE	0.00	284.94
1111	798155	08/23/22	128718	LAKESHORE PARENT, L	199211A280311803	63290000	SPANISH BOARD BOOK	0.00	373.38
TOTAL CHECK								0.00	1,285.20
1111	798156	08/23/22	119834	LEAD4WARD, LLC	1992110011730117	63290000	QUOTE 6/13/2022 PRO	0.00	274.00
1111	798156	08/23/22	119834	LEAD4WARD, LLC	1992110011725117	63290000	QUOTE 6/13/2022 PRO	0.00	393.00
TOTAL CHECK								0.00	667.00
1111	798157	08/23/22	50385	LI SCO LLP	199236R081399813	63990000	FOOTBALL FIELD WIND	0.00	2,175.00
1111	798157	08/23/22	50385	LI SCO LLP	199236R081399813	63990000	BAGS 8" BLACK WINDS	0.00	140.00
1111	798157	08/23/22	50385	LI SCO LLP	199236R081399813	63990000	LI SCO 600' SPOOL BL	0.00	79.50
1111	798157	08/23/22	50385	LI SCO LLP	199236R081399813	62990000	CONTRACT INSTALLATI	0.00	1,350.00
1111	798157	08/23/22	50385	LI SCO LLP	199236R081399813	63990000	SHIPPING AND HANDLI	0.00	150.00
TOTAL CHECK								0.00	3,894.50
1111	798161	08/23/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	5,301.00
1111	798162	08/23/22	117518	MUSIC & ARTS CENTER	199211F104111809	62490000	SUMMER INSTRUMENT R	0.00	309.51
1111	798162	08/23/22	117518	MUSIC & ARTS CENTER	1992110080911809	62490000	SUMMER INSTRUMENT R	0.00	7,360.49
TOTAL CHECK								0.00	7,670.00
1111	798163	08/23/22	114563	MICHAEL A NAFZIGER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	300.00
1111	798164	08/23/22	117031	NATIONAL CONSTRUCTI	199236G181491814	62690000	REGULAR TOILET RENT	0.00	119.00
1111	798165	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	1,367.75
1111	798165	08/23/22	115797	NCS PEARSON INC	199211P904322003	63990000	1101634 - MDS LI CEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798166	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	3,744.00
1111	798167	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	1,367.75
1111	798167	08/23/22	115797	NCS PEARSON INC	199211P504422003	63990000	1101634 - MDS LI CEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798168	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	1,367.75
1111	798168	08/23/22	115797	NCS PEARSON INC	199211P804522003	63990000	1101634 - MDS LI CEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798169	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	1,367.75
1111	798169	08/23/22	115797	NCS PEARSON INC	199211P704222003	63990000	1101634 - MDS LI CEN	0.00	2,376.25
TOTAL CHECK								0.00	3,744.00
1111	798170	08/23/22	115797	NCS PEARSON INC	199211PA00399003	63990000	1101634 - MDS LI CEN	0.00	1,367.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798170	08/23/22	115797	NCS PEARSON INC	199211P604122003	63990000	1101634 - MDS LI CEN	0.00	2,376.25
TOTAL	CHECK							0.00	3,744.00
1111	798171	08/23/22	115797	NCS PEARSON INC	199211P100322003	63990000	1102103 - ACU CAMPU	0.00	1,498.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798176	08/23/22	62496	OFFICE DEPOT	199251Y272999729	63990000	OFFICE SUPPLIES FOR	0.00	353.85
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	6.99
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	59.76
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	20.86
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	29.19
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	39.64
1111	798176	08/23/22	62496	OFFICE DEPOT	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	101.90
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	17.48
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	45.13
1111	798176	08/23/22	62496	OFFICE DEPOT	199211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	67.38
1111	798176	08/23/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	62.98
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	27.59
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410090399903	63990000	OFFICE SUPPLIES - G	0.00	101.62
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000125001	63990000	ESL CLASSROOM SUPPL	0.00	119.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992410072699726	63990000	OFFICE SUPPLIES FOR	0.00	16.16
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	90.83
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	96.00
1111	798176	08/23/22	62496	OFFICE DEPOT	199211R010811108	63990000	SUPPLIES FOR CLASSR	0.00	251.76
1111	798176	08/23/22	62496	OFFICE DEPOT	1992114210821108	63990000	SUPPLIES FOR GT CLA	0.00	8.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992114210821108	63990000	SUPPLIES FOR GT CLA	0.00	67.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	107.03
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	97.00
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	9.57
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	173.42
1111	798176	08/23/22	62496	OFFICE DEPOT	199211R010511105	63990000	OFFICE SUPPLIES - G	0.00	246.39
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111911711117	63990000	INK/TONER/TECHNICAL	0.00	470.78
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	11.96
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012211122	63990000	GENERAL OFFICE SUPP	0.00	261.26
1111	798176	08/23/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	94.67
1111	798176	08/23/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	28.99
1111	798176	08/23/22	62496	OFFICE DEPOT	199241R072999729	63990000	OFFICE SUPPLIES FOR	0.00	92.70
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	20.74
1111	798176	08/23/22	62496	OFFICE DEPOT	199213L380311803	63990000	OFFICES SUPPLIES FO	0.00	21.99
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	34.46
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110000428004	63990000	SUPPLIES AND MATERI	0.00	164.72
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	5.48
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	246.50
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004411044	63990000	BPO FOR CAMPUS CLAS	0.00	295.97
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	89.94
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	5.40
1111	798176	08/23/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	97.78
1111	798176	08/23/22	62496	OFFICE DEPOT	1992110012511125	63990000	GENERAL SUPPLIES	0.00	33.82
TOTAL	CHECK							0.00	9,431.16
1111	798179	08/23/22	129118	SACHI TECH, INC	1992110012699126	63990004	FULL DISMSSAL AUTO	0.00	3,750.00
1111	798180	08/23/22	124424	SEVERIN INTERMEDIAT	1992530090499904	62990000	UNIFIED ADM EFINAN	0.00	1,200.00
1111	798182	08/23/22	126387	RIVERSIDE ASSESSMEN	1992310082299822	63390000	TESTING ASSESSMENT	0.00	46,250.00
1111	798185	08/23/22	119994	RUSH TRUCK CENTERS	199234VQ90223902	63190000	OTHER - BUS FLEET	0.00	17.80
1111	798185	08/23/22	119994	RUSH TRUCK CENTERS	199234VQ90299902	63190000	OTHER - BUS FLEET	0.00	41.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.33
1111	798186	08/23/22	121285	S3 STRATEGIES, LLC	199213BH80311803	62990000	AUGUST 4TH PD @ PAT	0.00	3,750.00
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	18.78
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	62.59
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	289.59
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	372.72
1111	798187	08/23/22	113477	SOUTHWEST INTERNATI	199234VJ90299902	63190000	PARTS & SUPPLIES -	0.00	561.79
TOTAL CHECK								0.00	1,305.47
1111	798188	08/23/22	79339	STAPLES INC	199221CU80399803	63990000	INK/TONER FOR CURRI	0.00	210.90
1111	798188	08/23/22	79339	STAPLES INC	199221CU80399803	63990000	INK/TONER FOR CURRI	0.00	756.44
1111	798188	08/23/22	79339	STAPLES INC	1992110012624126	63990000	ELEMENTARY - MATERI	0.00	587.81
1111	798188	08/23/22	79339	STAPLES INC	1992110011221112	63990000	CLASSROOM SUPPLIES	0.00	97.01
1111	798188	08/23/22	79339	STAPLES INC	1992119311230112	63990000	CLASSROOM SUPPLIES	0.00	118.49
1111	798188	08/23/22	79339	STAPLES INC	1992230012199121	63990000	AUTHORIZED ONLINE P	0.00	68.73
1111	798188	08/23/22	79339	STAPLES INC	1992110012111121	63990000	AUTHORIZED VARIOUS	0.00	106.16
1111	798188	08/23/22	79339	STAPLES INC	199213CV80311803	63990000	SUPPLIES FOR LANGUA	0.00	258.31
1111	798188	08/23/22	79339	STAPLES INC	1992530090499904	63990000	SUPPLIES FOR DEPART	0.00	79.99
1111	798188	08/23/22	79339	STAPLES INC	1992230000526005	63990000	GENERAL OFFICE SUPP	0.00	133.07
TOTAL CHECK								0.00	2,416.91
1111	798194	08/23/22	82764	TASBO	1992510090199901	64950000	MEMBERSHIP DUES - D	0.00	145.00
1111	798195	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	110.00
1111	798196	08/23/22	82766	TX ASSN SCH PERSONN	1992410072699726	64950000	ANNUAL MBRSHIP TASP	0.00	65.00
TOTAL CHECK								0.00	590.00
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110004224042	63990000	TO PURCHASE ITEMS F	0.00	49.45
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110011430114	63990000	STUDENTS/TEACHER CL	0.00	97.54
1111	798197	08/23/22	82145	TEACHERS TOOLS	1992110011430114	63990000	STUDENTS/TEACHER CL	0.00	260.00
TOTAL CHECK								0.00	406.99
1111	798198	08/23/22	100224	TEPSA	1992	1431	VALEN TUTT - MEMBER	0.00	414.00
1111	798200	08/23/22	128433	SI J HOLDINGS, LLC	199211PG00322003	64910000	AD #1 PLO081339 - NO	0.00	2,406.50
1111	798201	08/23/22	85201	THYSSENKRUPP ELEVAT	199251W000199901	62990004	BELL HS - U HALL EL	0.00	4,414.78
1111	798202	08/23/22	129160	JONATHAN R. TIDDEN	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798203	08/23/22	81290	TEXAS MUSIC EDUCATO	1992	1431	TMEA DUES: DEBRA S	0.00	150.00
1111	798204	08/23/22	125459	CHARLES LAMB	1992110010211102	63990000	PART #45807115 BLAC	0.00	115.00

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1111	798204	08/23/22	125459	CHARLES LAMB	MB	1992110010211102	63990000 PRODUCT #106R03580	0.00	700.36
1111	798204	08/23/22	125459	CHARLES LAMB		1992110010211102	63990000 PRODUCT # 106R03524	0.00	200.00
1111	798204	08/23/22	125459	CHARLES LAMB		1992112010223102	63990000 PRODUCT # 106R03525	0.00	292.77
1111	798204	08/23/22	125459	CHARLES LAMB		199211R010211102	63990000 PRODUCT # 106R03526	0.00	292.77
1111	798204	08/23/22	125459	CHARLES LAMB		199211R010211102	63990000 PRODUCT # 106R03527	0.00	292.77
TOTAL CHECK								0.00	1,893.67
1111	798205	08/23/22	110595	TX STWDE NETWORK AS		1992310082299822	64950000 MEMBERSHIP DUES: GA	0.00	80.00
1111	798206	08/23/22	100382	ULINE		199211P100322003	63990000 GENERAL SUPPLIES AS	0.00	2,510.90
1111	798206	08/23/22	100382	ULINE		199211P100322003	63990000 GENERAL SUPPLIES	0.00	1,988.40
TOTAL CHECK								0.00	4,499.30
1111	798207	08/23/22	101635	UNIVERSITY OF TEXAS		1992310082299822	63990000 PO B2200224	0.00	100.00
1111	798209	08/23/22	125480	VARSITY BRANDS HOLD		1992363300291002	63990000 CHEER SUPPLIES: SH	0.00	1,472.75
1111	798210	08/23/22	91763	WEST MUSIC CO.		199211R080911809	63990000 STAND; ORG INST, W	0.00	1,453.50
1111	798212	08/23/22	102194	WORTHINGTON DIRECT		199211P100322003	63990000 20F69 - MAKERSPACE	0.00	3,619.80
1111	798212	08/23/22	102194	WORTHINGTON DIRECT		199211P100322003	63990000 SHIPPING	0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	M&C TRENDSETTER POS	0.00	234.95
1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	XI NOBO FAUX WOOD LO	0.00	48.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199211R012211122	63990000	TIPTOPCARBON WALLPA	0.00	6.19
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	SNAP-N-STORE JUMBO	0.00	45.74
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	25CT COM C BOOK DIV	0.00	76.86
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	ENERGIZER AA BATTER	0.00	34.90
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R081823818	63990000	SYBO 2022 UPGRADE S	0.00	124.08
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	8 PADS POP UP STICK	0.00	15.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	8 PACK STICKY NOTES	0.00	25.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	24' RETRACTABLE BA	0.00	41.97
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	SAMILL ECONOMY 3 R	0.00	43.50
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	3 HOLE PUNCH POCKET	0.00	13.99
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	6 PACK 1" INCH ROUND	0.00	23.98
1111	798218	08/26/22	100658	AMAZON.COM LLC	199231R082299822	63990000	PILOT FRI XI ON COLOR	0.00	21.57
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	63990000	STERILITE 3 DRAWER	0.00	152.58
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	64990000	AMAZON BRAND - HAPP	0.00	6.30
1111	798218	08/26/22	100658	AMAZON.COM LLC	1992330011699116	64990000	RED BIRD PEPPERMINT	0.00	14.65
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	6 ROLLS 26.4 YARDS	0.00	21.93
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	2 ROLLS POLKA DOTS	0.00	25.93
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	JPSOR 15PCS 11OZ P	0.00	210.92
1111	798218	08/26/22	100658	AMAZON.COM LLC	199212JJ80899808	63990000	ARALERD SMALL STORA	0.00	65.67
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	WALLARGE ATOMIC CLO	0.00	49.99
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	SHI PPI NG	0.00	-10.87
1111	798218	08/26/22	100658	AMAZON.COM LLC	199241R072999729	63990000	SHI PPI NG	0.00	10.87
TOTAL CHECK									1,118.68
1111	798219	08/26/22	123904	AMERICAN AUTOMATIC	199251W00299901	63990004	VAULT DOOR - TRINITY	0.00	7,800.00
1111	798219	08/26/22	123904	AMERICAN AUTOMATIC	199251W00199901	62990004	BELL HS FIRE LINE B	0.00	18,006.00
TOTAL CHECK									25,806.00
1111	798221	08/26/22	4881	ARROW BOLT & SUPPLY	1992510090199901	63160000	NUTS, BOLTS AND LIK	0.00	66.39
1111	798222	08/26/22	102427	ASSOCIATION OF TX P	1992	1431	ATPI MEMBERSHIP DUE	0.00	20.00
1111	798224	08/26/22	103411	AT & T MOBILITY	199251QR90099900	62570000	WIRELESS SERVICE FO	0.00	1,476.73
1111	798225	08/26/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	798225	08/26/22	102543	AT&T	1992510081823818	62570000	BPO FOR MONTHLY DAT	0.00	30.85
1111	798225	08/26/22	102543	AT&T	1992510090399903	62570000	MONTHLY IPAD SERVI C	0.00	39.24
1111	798225	08/26/22	102543	AT&T	199251G181399813	62570000	CELLULAR SERVICES	0.00	37.24
1111	798225	08/26/22	102543	AT&T	1992510072699726	62570000	IPAD CHARGES FOR 21	0.00	30.85
TOTAL CHECK									169.03
1111	798226	08/26/22	102543	AT&T	199236GU81491814	63990000	CELLULAR SERVICES	0.00	118.11
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	SECURE MICR M610 PR	0.00	2,770.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	MICR TONER	0.00	425.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	ANNUAL MAINTENANCE	0.00	400.00
1111	798227	08/26/22	5915	RJ BRANIFF CORP	1992110072799727	63990000	SHI PPI NG B2211643	0.00	18.00
TOTAL CHECK									3,613.00
1111	798228	08/26/22	126361	ROVIN, INC	199231R082299822	64990000	BPO FOR FOOD FOR AS	0.00	479.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT	
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	PINK Y SAY - BOOK F	0.00	20.97	
1111	798231	08/26/22	7406	BARNES & NOBLE BOOK	199211L281625816	63290000	ULTIMA PARADA DE LA	0.00	1	66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
1111	798253	08/26/22	127746	DANIEL TODD WOOD	199252QV90024900	62990000	8/22/2022 BOARD SEC	0.00	100.00
1111	798256	08/26/22	129170	RANDY DEES	1992110080911809	62990000	MARCHING BAND CLINI	0.00	1,000.00
1111	798257	08/26/22	24166	DELL MARKETING LP	1992110072799727	63990000	DELL LATITUDE 5330	0.00	2,712.00
1111	798257	08/26/22	24166	DELL MARKETING LP	1992120080699806	63990000	DELL 34" CURVED USB	0.00	7.18
1111	798257	08/26/22	24166	DELL MARKETING LP	199212R080699806	63990000	DELL 34" CURVED USB	0.00	1,257.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZV90499904	63990004	DELL LATITUDE 3310	0.00	2,572.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZW90499904	63990004	DELL DOCK WD19S	0.00	947.24
1111	798257	08/26/22	24166	DELL MARKETING LP	199211ZV90499904	63990004	DELL 24" MONITOR -	0.00	788.52
1111	798257	08/26/22	24166	DELL MARKETING LP	1992410073299732	63990000	PURCHASE DELL COMPU	0.00	632.09
1111	798257	08/26/22	24166	DELL MARKETING LP	1992111904311043	63990000	QUOTE 3000128710834	0.00	258.00
1111	798257	08/26/22	24166	DELL MARKETING LP	199213CVB0311803	63990000	DELL 5130CDN/5765DN	0.00	120.89
TOTAL CHECK								0.00	9,294.92
1111	798259	08/26/22	102424	MARK OF EXCELLENCE	199211R0117111117	64990000	PIZZA FOR STAFF FOR	0.00	120.99
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	755.85
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	778.40
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	1,316.50
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/1-8/31	0.00	1,556.80
1111	798260	08/26/22	117565	REPUBLIC SERVICES O	1992510090099900	62560000	8/01-8/31	0.00	3,287.89
TOTAL CHECK								0.00	9,252.24
1111	798262	08/26/22	128697	EDUCATION 2000	199211R004311043	63990000	WPEBOOK FLI PCHART	0.00	709.89
1111	798262	08/26/22	128697	EDUCATION 2000	1992110004411044	63990000	#817596000907 SET O	0.00	276.21
1111	798262	08/26/22	128697	EDUCATION 2000	1992110004411044	63990000	S & H	0.00	26.50
TOTAL CHECK								0.00	1,012.60
1111	798263	08/26/22	113244	ENVIRO SERVICES INC	199251R090199901	62990000	INDOOR AIR QUALITY	0.00	600.00
1111	798263	08/26/22	113244	ENVIRO SERVICES INC	1992510090199901	62990000	INDOOR AIR QUALITY	0.00	330.00
TOTAL CHECK								0.00	930.00
1111	798264	08/26/22	27846	ESC REGION XI	199213L181625816	62390000	6 HOUR FACE TO FACE	0.00	950.00
1111	798265	08/26/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATION PARTS A	0.00	96.01
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	176.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	2,800.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	2,800.00
1111	798266	08/26/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	894.00
TOTAL CHECK								0.00	6,670.00
1111	798267	08/26/22	30360	FERGUSON ENTERPRISE	199251W090199901	63160000	PLUMBING PARTS AND	0.00	356.00
1111	798268	08/26/22	211	FIBERLIGHT	1992530090499904	62490000	MONTHLY FIBER LEASE	0.00	570.57
1111	798270	08/26/22	121049	FOLLETT SCHOOL SOLU	1992128411211112	63290000	LIBRARY BOOKS (INCL	0.00	2,793.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT	
1111	798271	08/26/22	31447	LINDA G FORD	1992360080999809	62990000	ELEMENTARY HONOR CH	0.00	6.00	
1111	798271	08/26/22	31447	LINDA G FORD	199236F680999809	62990000	ELEMENTARY HONOR CH	0.00	1,821.00	
TOTAL CHECK									0.00	1,827.00
1111	798272	08/26/22	103601	FORT WORTH FOOTBALL	199236QY81491814	64990000	UIL FOOTBALL SCRIMM	0.00	400.00	
1111	798273	08/26/22	125706	DISA GLOBAL SOLUTION	1992510090199901	62190000	DRUG SCREENING SERV	0.00	118.00	
1111	798276	08/26/22	36065	GRAINGER INC	199251WE90199901	63160000	HVAC MOTOR	0.00	510.29	
1111	798277	08/26/22	129168	GRANDBURY HS VB BOO	199236GU81391813	64990000	ENTRY FEE FOR GRANB	0.00	400.00	
1111	798278	08/26/22	118712	SCRUBBER DOCTOR LLC	1992510090199901	63150000	PARTS AND SUPPLIES	0.00	996.90	
1111	798279	08/26/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	67.98	
1111	798279	08/26/22	125301	HARRIS TECHNOLOGIES	1992111904522045	63990000	PRINTER / TONER PUR	0.00	396.88	
TOTAL CHECK									0.00	464.86
1111	798280	08/26/22	102043	HENRY SCHEIN, INC.	199211P100322003	63990000	7000181 - CPR TRAIN	0.00	46.47	
1111	798281	08/26/22	43787	R & A ANDERSON ENTE	1992110010811108	63990000	OFFICE SUPPLIES - G	0.00	8.25	
1111	798283	08/26/22	127455	ITUTORING.COM INC.	1992119300224002	63990000	ITUTORING SITE LI CE	0.00	499.00	
1111	798284	08/26/22	45370	JASON'S DELI	199213C180311803	64990000	REFRESHMENTS FOR E	0.00	9.28	
1111	798285	08/26/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	RECRUITING SUPPLIES	0.00	755.00	
1111	798285	08/26/22	122436	JB MARTIN BUSINESS	199241R072699726	63990000	RECRUITING SUPPLIES	0.00	1,290.00	
TOTAL CHECK									0.00	2,045.00
1111	798286	08/26/22	125073	JAMES MCKINNEY	199236R081399813	63990000	ITEM # 407-829 EVO	0.00	4,180.00	
1111	798286	08/26/22	125073	JAMES MCKINNEY	199236R081399813	63990000	SHIPPING	0.00	536.00	
TOTAL CHECK									0.00	4,716.00
1111	798288	08/26/22	123405	FRI GELAR NORTH (USE	199251WE90199901	63160000	REFRIGERATION PARTS	0.00	275.26	
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	EA210X GIANT SAND T	0.00	75.00	
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	AA758X CONNECT AND	0.00	159.96	
1111	798290	08/26/22	128718	LAKESHORE PARENT, L	1992116112311123	63990000	SHIPPING AND HANDLI	0.00	35.24	
TOTAL CHECK									0.00	270.20
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	THE FUNDAMENTAL 5 R	0.00	83.97	
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	CLOSE LIKE A BOSS-S	0.00	44.97	
1111	798291	08/26/22	125605	BLUE DAISY CONSULTI	1992110004424044	63290000	S & H	0.00	19.98	
TOTAL CHECK									0.00	148.92
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #6490.008820	0.00	2,248.00	
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #6490.008820	0.00	562.00	
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008810	0.00	2,248.00	
1111	798292	08/26/22	128089	CENTRAL NATIONAL GO	1992	1311	ITEM #3490.008840	0.00	281.00	
TOTAL CHECK									0.00	5,339.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
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ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION----	SALES TAX	AMOUNT
1111	798310	08/26/22	60359	NATIONAL SPEECH & D	1992114900111001	64950000	MEMBERSHI PS/DUES FO	0.00	149.00
1111	798311	08/26/22	128312	ONE HILL OF A GOOD	1992130000299002	64990000	BUNDTINIS FOR PD DA	0.00	276.00
1111	798312	08/26/22	115367	NOVA HEALTHCARE, P.	1992340090223902	62190000	HEALTH SERVICES - O	0.00	162.85
1111	798312	08/26/22	115367	NOVA HEALTHCARE, P.	1992340090299902	62190000	HEALTH SERVICES - O	0.00	162.85
TOTAL CHECK								0.00	325.70

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	99.38
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	200.33
1111	798317	08/26/22	62496	OFFICE DEPOT	1992114900111001	63990000	ITEMS FOR CLASSROOM	0.00	341.40
1111	798317	08/26/22	62496	OFFICE DEPOT	1992114900111001	63990000	ITEMS FOR CLASSROOM	0.00	498.57
1111	798317	08/26/22	62496	OFFICE DEPOT	1992310081099810	63990000	COUNSELING OFFICES	0.00	292.27
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	13.02
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	169.21
1111	798317	08/26/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	115.67
1111	798317	08/26/22	62496	OFFICE DEPOT	1992410070199701	63990000	OFFICE SUPPLIES FOR	0.00	32.46
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	42.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110011730117	63990000	SUPPLIES FOR STUDEN	0.00	1,054.16
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	33.61
1111	798317	08/26/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	33.61
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 908426 DOCRY K	0.00	21.61
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010321103	63990000	ITEM 114272 TAPE LO	0.00	39.08
1111	798317	08/26/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	141.02
1111	798317	08/26/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	259.99
1111	798317	08/26/22	62496	OFFICE DEPOT	1992112011623116	63990000	INSTRUCTIONAL MATER	0.00	26.46
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904122041	63990000	SWINGLINE-COMFORT-H	0.00	47.06
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111904122041	63990000	ACCO-ECONOMY-PRONG-	0.00	17.50
1111	798317	08/26/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	46.98
1111	798317	08/26/22	62496	OFFICE DEPOT	199212JJ80899808	63990000	FURNITURE FOR KELLY	0.00	77.29
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110010323103	63990000	ITEM 3614716 AMMEX	0.00	44.97
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404224042	63990000	TO PURCHASE CLASSRO	0.00	4.68
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111204224042	63990000	TO PURCHASE CLASSRO	0.00	84.68
1111	798317	08/26/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	59.41
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404124041	63990000	CLASSROOM SUPPLIES	0.00	52.79
1111	798317	08/26/22	62496	OFFICE DEPOT	1992111404124041	63990000	CLASSROOM SUPPLIES	0.00	288.34
TOTAL	CHECK							0.00	16,325.07
1111	798319	08/26/22	62936	OTC BRANDS	1992110012311123	63990000	ITEM 13940836 DECO		311123 639900

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRI NG	ACCNT	---- DESCI PTI ON----	SALES TAX	AMOUNT
1111	798378	08/26/22	90390	WAL- MART	199211R082321823	63990000	ADVANCED ACADEM CS	0.00	652.74
1111	798378	08/26/22	90390	WAL- MART	199211C280321803	64990000	FOOD SUPPLI ES FOR A	0.00	135.60
1111	798378	08/26/22	90390	WAL- MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	27.58
1111	798378	08/26/22	90390	WAL- MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	44.68
1111	798378	08/26/22	90390	WAL- MART	1992130082331823	64990000	SNACKS FOR TEACHER	0.00	112.54
1111	798378	08/26/22	90390	WAL- MART	199232J580724802	64990000	SNACK S FOR RAAWEE	0.00	99.73
1111	798378	08/26/22	90390	WAL- MART	1992110081823818	64990000	BPO TO MAKE FOOD PU	0.00	180.70
1111	798378	08/26/22	90390	WAL- MART	1992110081823818	64990000	BPO TO MAKE FOOD PU	0.00	314.20
1111	798378	08/26/22	90390	WAL- MART	199211BH80311803	63990000	GENERAL SUPPLI ES	0.00	500.00
1111	798378	08/26/22	90390	WAL- MART	199213JS80899808	64990000	SNACKS FOR STEM DI S	0.00	14.24
1111	798378	08/26/22	90390	WAL- MART	1992110011111111	63990000	GENERAL SUPPLI ES	0.00	22.84
1111	798378	08/26/22	90390	WAL- MART	199213CN80311803	63990000	OFFI CE SUPPLI ES FOR	0.00	39.63
1111	798378	08/26/22	90390	WAL- MART	199221CU80399803	64990000	SNACKS FOR CURRI CUL	0.00	196.49
1111	798378	08/26/22	90390	WAL- MART	1992110011911119	64990000	PD SNACKS	0.00	91.24

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798378	08/26/22	90390	WAL-MART	1992130010299102	63990000	SUPPLIES FOR STAFF	0.00	16.10
1111	798378	08/26/22	90390	WAL-MART	1992130010299102	63990000	SUPPLIES FOR STAFF	0.00	115.04
1111	798378	08/26/22	90390	WAL-MART	199213BK80311803	64990000	REFRESHMENTS FOR PR	0.00	43.92
1111	798378	08/26/22	90390	WAL-MART	199213BK80311803	64990000	REFRESHMENTS FOR PR	0.00	365.64
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	24.34
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	79.63
1111	798378	08/26/22	90390	WAL-MART	199213BH80311803	64990000	SOCIAL STUDIES/HIST	0.00	123.84
1111	798378	08/26/22	90390	WAL-MART	1992330010899108	64990000	CLINIC SUPPLIES FOR	0.00	27.72
1111	798378	08/26/22	90390	WAL-MART	1992130080411804	64990000	SNACKS FOR PROFESSI	0.00	238.38
1111	798378	08/26/22	90390	WAL-MART	1992110080911809	64990000	MISCELLANEOUS ITEMS	0.00	2D

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	ABSTRACT CANVAS WAL	0.00	96.94
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	OCEAN ABSTRACT ART	0.00	109.99
1111	798395	08/30/22	100658	AMAZON.COM LLC	1992110081823818	63990000	LOOMARTE 3 PI ECE AB	0.00	49.59
TOTAL CHECK								0.00	496.33
1111	798397	08/30/22	4906	ARROW RUBBER STAMPS	199211R004511045	63990000	TEXAS NOTARY ON SHI	0.00	17.25
1111	798397	08/30/22	4906	ARROW RUBBER STAMPS	199211R004511045	63990000	SHI PPI NG	0.00	5.00
TOTAL CHECK								0.00	22.25
1111	798398	08/30/22	118633	ATHLETI C SUPPLY I NC	199236RH00291813	63990000	SCHUTT F7 COLLEGI AT	0.00	16,415.00
1111	798398	08/30/22	118633	ATHLETI C SUPPLY I NC	199236RH00291813	63990000	FREI GHT	0.00	150.00
TOTAL CHECK								0.00	16,565.00
1111	798399	08/30/22	124044	GI FT CELEBRATI ONS I	1992410090399903	62990000	BALLOONS - AUG STAF	0.00	336.00
1111	798400	08/30/22	108521	BENCHMARK EDUCATI ON	199213CVB0311803	63290000	BENCHMARK WORKSHOP:	0.00	570.00
1111	798404	08/30/22	9282	BI NSWANGER GLASS CO	1992340090299902	63190000	PARTS & SUPPLI ES -	0.00	70.54
1111	798404	08/30/22	9282	BI NSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVI CE (S	0.00	102.62
1111	798404	08/30/22	9282	BI NSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVI CE (S	0.00	292.70
1111	798404	08/30/22	9282	BI NSWANGER GLASS CO	1992340090223902	62440000	BUS/AUTO SERVI CE (S	0.00	292.70
TOTAL CHECK								0.00	758.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,870.00
1111	798433	08/30/22	211	FIBERLIGHT	1992530090499904	62490000	MONTHLY FIBER LEASE	0.00	570.57
1111	798436	08/30/22	115337	THE GROSS ORGANIZAT	199241R072699726	63990000	NEW EMPLOYEE NAMEBA	0.00	36.50
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	-216.00
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	53.04
1111	798437	08/30/22	116598	BFVT MOTORS INC	199251Z890199901	63190000	PARTS AND SUPPLIES	0.00	270.00
TOTAL CHECK								0.00	107.04
1111	798439	08/30/22	115186	HEINEMANN	1992118212324123	63290000	THE JOY OF READING	0.00	34.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211R080211802	63990000	QUOTE #682443 - 18"	0.00	11,952.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211ZV00211900	63990004	QUOTE #682443 - 18"	0.00	22,674.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199221R080299802	63990000	FREIGHT	0.00	1,155.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199211R080211802	63990000	FREIGHT	0.00	2,145.00
1111	798441	08/30/22	117315	HERTZ FURNITURE SYS	199221R080299802	63990000	DELIVERY SETUP AND	0.00	4,500.00
TOTAL CHECK								0.00	42,426.00
1111	798443	08/30/22	119490	IMC WASTE DISPOSAL	1992510090199901	62990000	GREASE TRAP WASTER	0.00	2,070.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CV80311803	63990000	CONTENT IMPERATIVE	0.00	130.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CV80311803	63990000	DEPTH AND COMPLEXIT	0.00	300.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CV80311803	63990000	DEPTH AND COMPLEXIT	0.00	270.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CV80311803	63990000	THINK DEEP/COMPLEX	0.00	120.00
1111	798445	08/30/22	121220	J TAYLOR EDUCATION,	199213CV80311803	63990000	ICON LITERATURE GAM	0.00	81.00
TOTAL CHECK								0.00	901.00
1111	798446	08/30/22	109048	JAMES J GORDON	199252GU81499814	62960000	8/25/22 SECURITY FO	0.00	200.00
1111	798447	08/30/22	121089	DARL				DY	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	DESCRPTION	SALES TAX	AMOUNT
1111	798458	08/30/22	116100	MARK MILLER	199252GU81499814	62960000	8/25/22 HEAD SECURI	0.00	270.00
1111	798460	08/30/22	103329	JULIE MOORE	199211F204311809	62990004	ASSISTANT CHAIR DIR	0.00	1,800.00
1111	798462	08/30/22	117497	NETSYNC NETWORK	SQL 1992111904311043	63990000	HP 3 YR NBD H/W SUP	0.00	323.28
1111	798463	08/30/22	117497	NETSYNC NETWORK	SQL 1992530090499904	62490000	SQL UPDATE	0.00	20,598.00
1111	798464	08/30/22	128800	NI COLE H. NUMA	199236G181391813	62950000	BELL AND TRI NI TY DR	0.00	200.00
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	14.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	33.56
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	56.18
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	57.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	65.38
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010330103	63990000	MATERIALS AND SUPPL	0.00	646.91
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	102.78
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	110.06
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004225042	63990000	ESL- TO PURCHASE CL	0.00	386.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	13.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	SUPPLIES FOR ELEMEN	0.00	452.04
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004522045	63990000	GENERAL / INSTRUCTI	0.00	80.45
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004522045	63990000	GENERAL / INSTRUCTI	0.00	118.68
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110011311113	63990000	SUPPLIES FOR TEACHE	0.00	-359.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	4.57
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004324043	63990000	GENERAL CLASSROOM S	0.00	99.36
1111	798466	08/30/22	62496	OFFICE DEPOT	1992118212324123	63990000	SUPPLIES FOR CLASSR	0.00	45.16
1111	798466	08/30/22	62496	OFFICE DEPOT	1992118212324123	63990000	SUPPLIES FOR CLASSR	0.00	250.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	12.19
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	54.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	125.88
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	70.00
1111	798466	08/30/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	52.88
1111	798466	08/30/22	62496	OFFICE DEPOT	199213CN80399803	64990000	REFRESHMENTS FOR SE	0.00	238.53
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110000124001	63990000	CLASSROOM/OFFICE SU	0.00	179.19
1111	798466	08/30/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	79.96
1111	798466	08/30/22	62496	OFFICE DEPOT	199211R000111001	63990000	GENERAL SCHOOL/OFFI	0.00	175.05
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110080911809	63990000	SUPPLIES FOR VPA DE	0.00	247.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	14.55
1111	798466	08/30/22	62496	OFFICE DEPOT	199221L181625816	63990000	OFFICE SUPPLIES	0.00	215.20
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	19.72
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	147.19
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	28.94
1111	798466	08/30/22	62496	OFFICE DEPOT	1992110010630106	63990000	CLASSROOM SUPPLIES	0.00	262.26
1111	798466	08/30/22	62496	OFFICE DEPOT	1992111904524045	63990000	GENERAL / INSTRUCTI	0.00	21.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199211R004511045	63990000	GENERAL / INSTRUCTI	0.00	21.99
1111	798466	08/30/22	62496	OFFICE DEPOT	1992111204111041	63990000	SUPPLIES FOR MATH C	0.00	465.78
1111	798466	08/30/22	62496	OFFICE DEPOT	199236GU81491814	63990000	OFFICE SUPPLIES - G	0.00	14.59
1111	798466	08/30/22	62496	OFFICE DEPOT	1992410073199731	63990000	OFFICE SUPPLIES FOR	0.00	186.57
1111	798466	08/30/22	62496	OFFICE DEPOT	1992410073199731	64990000	SNACKS FOR BUSINESS	0.00	40.12
1111	798466	08/30/22	62496	OFFICE DEPOT	1992530072799727	63990000	B2211782	0.00	143.94
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	6.49

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	9.99
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	51.36
1111	798466	08/30/22	62496	OFFICE DEPOT	199221CU80399803	63990000	GENERAL OFFICE SUPP	0.00	102.66
1111	798466	08/30/22	62496	OFFICE DEPOT	192112011123111	63990000	SPED SUPPLIES	0.00	56.98
1111	798466	08/30/22	62496	OFFICE DEPOT	19211MB81823818	63990000	BPO FOR ON-LINE OFF	0.00	59.08
1111	798466	08/30/22	62496	OFFICE DEPOT	199241R072699726	63990000	OFFICE SUPPLIES FOR	0.00	8.58
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.14
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.52
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	6.92
1111	798466	08/30/22	62496	OFFICE DEPOT	199211R012111121	63990000	AUTHORIZES ONLINE O	0.00	339.41
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	20.28
1111	798466	08/30/22	62496	OFFICE DEPOT	1992510090199901	63990000	OFFICE SUPPLIES AND	0.00	30.63
TOTAL	CHECK							0.00	5,704.49
1111	798467	08/30/22	93015	OLEN WILLIAMS- SALES	199236RS81491814	62490000	SCOREBOARD REPAIRS	0.00	730.00
1111	798469	08/30/22	109864	PETTY CASH/LISA KAR	199211P100322003	64990000	PETTY CASH REIMBURS	0.00	49.00
1111	798470	08/30/22	67054	GERALD MCNUTT	1992	1311	POWDERED OXYGEN BLE	0.00	1,200.00
1111	798471	08/30/22	67054	GERALD MCNUTT	1992	1311	12" PLASTIC DUST PA	0.00	33.00
1111	798471	08/30/22	67054	GERALD MCNUTT	1992	1311	GREY WASTEBASKET, C	0.00	864.00
TOTAL	CHECK							0.00	897.00
1111	798472	08/30/22	128012	OBS LLC	1992110012524125	63990000	SAFETY CARE DE-ESCA	0.00	24.95
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	7.00
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798473	08/30/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
TOTAL	CHECK							0.00	160.00
1111	798474	08/30/22	126667	MICHAEL D. MILLER	199251Z890199901	63190000	WHIRE FLEET TIRES	0.00	162.00
1111	798474	08/30/22	126667	MICHAEL D. MILLER	1992510090199901	63150000	TIRES FOR TRASH CAR	0.00	262.00
TOTAL	CHECK							0.00	424.00
1111	798475	08/30/22	120216	RI COCHET FUEL DI STR	199234R090299902	63110000	FUEL - BUS FLEET	0.00	661.31
1111	798475	08/30/22	120216	RI COCHET FUEL DI STR	199234R090223902	63110000	FUEL - BUS FLEET	0.00	661.32
1111	798475	08/30/22	120216	RI COCHET FUEL DI STR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	7,996.14
1111	798475	08/30/22	120216	RI COCHET FUEL DI STR	1992340090299902	63110000	FUEL - BUS FLEET	0.00	23,059.57
TOTAL	CHECK							0.00	32,378.34
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	1,915.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	85.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	105.00
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	199.50
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090299902	63190000	PARTS & SUPPLIES -	0.00	209.30
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	14.37
1111	798476	08/30/22	119994	RUSH TRUCK CENTERS	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	25.06

PENTAMATION ENTERPRISES, INC.
DATE: 09/06/2022
TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 12/22

PENTAMATI ON ENTERPRISES, INC.
 DATE: 09/06/2022
 TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798491	08/30/22	100224	TEPSA	1992230012699126	64110000	TEPSA SUMMER CONFER	0.00	439.00
1111	798492	08/30/22	117859	TEXAS AIRSYSTEMS, L	199251X400199901	63990004	BELL HS - HVAC UNIT	0.00	1,466.98
1111	798493	08/30/22	122789	TIME WARNER CABLE E	199251GU81499814	62570000	B2200329	0.00	272.04
1111	798494	08/30/22	125683	JOHN TOOKER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798495	08/30/22	129188	SARA L TOOKER	199252QV90024900	62990000	1ST DAY OF SCHOOL P	0.00	150.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWD	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWD	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWD	0.00	143.00
1111	798496	08/30/22	125459	CHARLES LAMB	1992340090299902	63990000	INK/TONER FOR NETWD	0.00	96.00
TOTAL CHECK								0.00	525.00
1111	798498	08/30/22	118172	V/GO, INC	199236GU81491814	62990000	INSTALL HEB ISD SPO	0.00	4,900.00
1111	798499	08/30/22	125480	VARSITY BRANDS HOLD	1992360081391802	63990000	URB - TRINITY/CENTR	0.00	5,616.91
1111	798501	08/30/22	123026	SUE E SCHULZ	1992230010399103	64990000	POPCORN SNACKS FOR	0.00	138.44
1111	798503	08/30/22	93839	WINSTON WATER COOLE	1992340090299902	63990000	FILTER FOR WATER CO	0.00	190.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	114.69
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-116.71
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-100.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	-20.00
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	116.71
1111	798505	08/30/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	125.99
TOTAL CHECK								0.00	120.68
1111	798507	08/31/22	102018	A/C SUPPLY COMPANY	199251WE90199901	631631631M			

SELECTI ON CRITERIA: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT	
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	268.32	
1111	798513	08/31/22	7406	BARNES & NOBLE BOOK	199211C280321803	63290000	READING MATERIALS F	0.00	301.92	
TOTAL CHECK									0.00	1,226.76
1111	798514	08/31/22	7566	BARSCO	199251WE90199901	63160000	REFRIGERANT	0.00	1,497.88	
1111	798517	08/31/22	118587	BILINGUAL COMMUNICA	199221R080299802	63990000	TRANSLATION AND PR	0.00	1,768.70	
1111	798517	08/31/22	118587	BILINGUAL COMMUNICA	1992110080211802	62990000	BPO: TRANSLATION CO	0.00	2,479.72	
TOTAL CHECK									0.00	4,248.42
1111	798518	08/31/22	9820	BOB'S PRINTING	1992110004311043	62990000	GENERAL BEGINNING O	0.00	263.10	
1111	798519	08/31/22	114541	BSN SPORTS, INC.	199236GX04291813	63990000	ATHLETIC - SUPPLIES	0.00	5,799.50	
1111	798522	08/31/22	125793	CINTAS CORPORATION	199234VN90299902	63190000	BUS/AUTO SERVICE (S	0.00	134.40	
1111	798523	08/31/22	8086	CITY OF BEDFORD	199252GU81499814	62960000	EM\$ FOR TRINITY VS.	0.00	520.00	
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	605 S MAIN ST C	0.00	2,182.20	
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	701 INTERNATIONAL D	0.00	5,099.81	
1111	798524	08/31/22	29352	CITY OF EULESS	1992510090099900	62560000	700 RANGER ANX 1	0.00	8,409.99	
TOTAL CHECK									0.00	15,692.00
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992	1311	SINGLE-FOLD TOWELS	0.00	7,154.00	
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	115.02	
1111	798525	08/31/22	114949	COMPLETE SUPPLY INC	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	211.38	
TOTAL CHECK									0.00	7,480.40
1111	798527	08/31/22	20586	SHERI LYNN A COTTEN	1992110004111041	62990000	PROFESSIONAL STAFF	0.00	350.00	
1111	798528	08/31/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	B2202429	0.00	25.00	
1111	798528	08/31/22	117251	CROWN EQUIPMENT COR	199251Y272999729	62490000	B25202429	0.00	55.00	
TOTAL CHECK									0.00	80.00
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	207.36	
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	225.00	
1111	798531	08/31/22	23995	DEBRA A. KELLY	1992410090399903	63990000	SCHOOLS OF CHOICE B	0.00	411.50	
1111	798531	08/31/22	23995	DEBRA A. KELLY	199211R080211802	63990000	BPO: PRINTING SERVI	0.00	446.80	
TOTAL CHECK									0.00	1,290.66
1111	798532	08/31/22	24166	DELL MARKETING LP	1992410072699726	63990000	LAPTOPS FOR HR DEPT	0.00	3,280.04	
1111	798534	08/31/22	27846	ESC REGION XI	1992410072699726	62390000	T-TESS/AEL AP TRAI N	0.00	1,275.00	
1111	798535	08/31/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATION PARTS AN	0.00	2,600.00	
1111	798535	08/31/22	111816	EWING IRRIGATION IN	199251WH90199901	63170000	IRRIGATIONS PARTS A	0.00	493.18	
TOTAL CHECK									0.00	3,093.18
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63990004	SPRING GARDEN EXTER	0.00	1,016.40	
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63160000	ACCESS CONTROLS	0.00	2,000.00	
1111	798536	08/31/22	105709	FAIRWAY SUPPLY INC.	199251W712199901	63160000	DOOR HARDWARE	0.00	342.23	
TOTAL CHECK									0.00	3,358.63

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	2.74
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	3.24
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	4.22
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	5.14
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	8.18
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992410090399903	63990000	WOOD SHELVING FOR A	0.00	10.98
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992410090399903	63990000	WOOD SHELVING FOR A	0.00	19.96
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	17.94
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	65.59
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63160000	MAINTENANCE PARTS A	0.00	65.81
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W690199901	63160000	PARTS AND SUPPLIES	0.00	166.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992230011299112	63990000	JULY/AUGUST PD SUPP	0.00	167.22
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	6.96
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	13.56
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	13.92
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	30.12
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	38.71
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	44.91
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	52.17
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	59.88
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	63.79
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	64.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	67.71
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	189.15
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	PARTS AND SUPPLIES	0.00	260.16
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	-6.15
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GD00191813	63990000	SUPPLIES FOR LD BEL	0.00	1,260.82
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110004411044	63990000	BPO FOR CAMPUS SUPP	0.00	130.52
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110004411044	63990000	BPO FOR CAMPUS SUPP	0.00	235.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	12.48
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	47.92
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	51.17
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	67.44
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	82.77
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199236GU81491814	63990000	PENNINGTON FIELD MA	0.00	290.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	135.52
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63150000	CUSTODIAL PARTS AND	0.00	337.79
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992510090199901	63170000	GROUPS DEPT PARTS	0.00	188.10
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	HVAC DEPT PARTS AND	0.00	12.56
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	HVAC DEPT PARTS AND	0.00	14.98
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	HVAC DEPT PARTS AND	0.00	28.36
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199251W90199901	63160000	HVAC DEPT PARTS AND	0.00	91.07
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090223902	63990000	PARTS & SUPPLIES -	0.00	24.33
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090223902	63990000	PARTS & SUPPLIES -	0.00	31.49
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090299902	63990000	PARTS & SUPPLIES -	0.00	56.76
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992340090299902	63990000	PARTS & SUPPLIES -	0.00	73.45
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	199211BK80311803	63990000	SCIENCE MATERIALS	0.00	90.09
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	1992110072799727	63990004	TECHNOLOGY REPAIR S	0.00	37.94
TOTAL CHECK								0.00	6,862.17
1111	798551	08/31/22	115474	IB SOURCE	199211R082321823	63290000	READING MATERIALS F	0.00	360.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	29.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	52.49
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	86.97
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011511115	63990000	OFFICE SUPPLIES - G	0.00	87.99
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	15.21
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004222042	63990000	CTE - TO PURCHASE C	0.00	509.59
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112004223042	63990000	SPECIAL EDUCATION -	0.00	779.98
1111	798571	08/31/22	62496	OFFICE DEPOT	199213L380311803	63990000	SUPPLIES FOR WORLD	0.00	61.96

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110004211042	63990000	TO PURCHASE CLASSRO	0.00	116.98
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	33.49
1111	798571	08/31/22	62496	OFFICE DEPOT	199213C180311803	63990000	OFFICE SUPPLIES FOR	0.00	152.45
1111	798571	08/31/22	62496	OFFICE DEPOT	199211P100322003	63990000	GENERAL SUPPLIES	0.00	11.09
1111	798571	08/31/22	62496	OFFICE DEPOT	1992110011430114	63990000	SUPPLIES FOR TEACHE	0.00	229.13
1111	798571	08/31/22	62496	OFFICE DEPOT	1992112011623116	63990000	INSTRUCTIONAL MATER	0.00	473.15
1111	798571	08/31/22	62496	OFFICE DEPOT	199211R004311043	63990000	GENERAL CLASSROOM S	0.00	41.44
1111	798571	08/31/22	62496	OFFICE DEPOT	199211R004311043	63990000	GENERAL CLASSROOM S	0.00	143.22
1111	798571	08/31/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	259.99
1111	798571	08/31/22	62496	OFFICE DEPOT	199213BK80399803	63990000	OFFICE SUPPLIES	0.00	314.98
TOTAL	CHECK							0.00	19,913.39
1111	798572	08/31/22	112572	OTI CON INC	1992110081823818	62990000	SERVICE ON OTI CON E	0.00	215.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	NYLON BOWL MDP, #02	0.00	240.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	RAZOR BLADE SCRAPPE	0.00	320.00
1111	798575	08/31/22	67054	GERALD MCNUTT	1992	1311	#74 SCRUBBER SPONGE	0.00	316.00
TOTAL	CHECK							0.00	876.00
1111	798576	08/31/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798576	08/31/22	129024	TRACY LUCAS	199251Z890199901	62440000	WHITE FLEET VEHICLE	0.00	25.50
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090223902	62440000	OTHER - BUS FLEET	0.00	1.89
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
1111	798576	08/31/22	129024	TRACY LUCAS	1992340090299902	62440000	OTHER - BUS FLEET	0.00	5.11
TOTAL	CHECK							0.00	93.00
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	ITEM 161921	0.00	164.42
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	ITEM 142781	0.00	210.00
1111	798578	08/31/22	68566	REALLY GOOD STUFF L	1992110012699126	63990004	SHIPPING AND PROCES	0.00	56.16
TOTAL	CHECK							0.00	430.58
1111	798579	08/31/22	118235	ROSA'S CAFE & TORTI	1992130010311103	64990000	FIRST DAY OF SCHOOL	0.00	223.93
1111	798580	08/31/22	128941	SABM GROUP, LLC	199241R072699726	63990000	MUGS FOR STAFF HR D	0.00	175.00
1111	798580	08/31/22	128941	SABM GROUP, LLC	199241R072699726	63990000	SHIPPING	0.00	14.86
TOTAL	CHECK							0.00	189.86
1111	798584	08/31/22	119840	TEXAS TACO CABANA L	1992410072799727	64990000	CTA BOY MEETING JUL	0.00	169.90
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # EU841300 THE	0.00	12.98
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # TCR20841 BLAC	0.00	67.96
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU TCR20639 PLAY M	0.00	11.98
1111	798585	08/31/22	82145	TEACHERS TOOLS	1992111411811118	63990000	SKU # ASH10067 US C	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	98.91
1111	798586	08/31/22	107672	TECHNICAL LABORATOR	199211P100322003	63990000	1.10.8-21 - ELEARN	0.00	700.00
1111	798591	08/31/22	101635	UNIVERSITY OF TEXAS	1992310082299822	63390000	PAR FOR TESTING MAT	0.00	175.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90223902	63190000	PARTS & SUPPLIES -	0.00	53.66
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	PARTS & SUPPLIES -	0.00	10.76
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	23.84
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	24.71
1111	798594	08/31/22	125700	XL PARTS, LLC	199251Z890199901	63190000	WHITRE FLEET PARTS	0.00	124.50
1111	798594	08/31/22	125700	XL PARTS, LLC	1992340090223902	63190000	PARTS & SUPPLIES -	0.00	275.50
1111	798594	08/31/22	125700	XL PARTS, LLC	199234V090299902	63190000	PARTS & SUPPLIES -	0.00	137.75
1111	798594	08/31/22	125700	XL PARTS, LLC	199234V090299902	63190000	PARTS & SUPPLIES -	0.00	826.50
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-621.46
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-120.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-40.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-40.00
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	772.84
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-355.80
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-326.61
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-274.09
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-240.68
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-137.75
1111	798594	08/31/22	125700	XL PARTS, LLC	199234VN90299902	63190000	B2211733	0.00	-20.00
TOTAL CHECK								0.00	73.67
TOTAL CASH ACCOUNT								0.00	2,961,335.41
TOTAL FUND								0.00	2,961,335.41

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FUND - 2062 - TEHCY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798062	08/19/22	79339	STAPLES INC	2062320081724817	63990000	FSSO STAFF OFFICE S	0.00	259.50
TOTAL CASH ACCOUNT								0.00	259.50
TOTAL FUND								0.00	259.50

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	358.11
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	332.82
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	117.48
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	328.40
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	213.88
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	231.20
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	230.62
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRIUNITY	0.00	451.14
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350000399820	63410000	BCTEA	0.00	31.67
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350000499820	63410000	AEP	0.00	41.95
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	24023500004399820	63410000	HURST	0.00	327.30
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	24023500004499820	63410000	BEDFORD	0.00	252.70
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	444.49
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	339.90
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	430.38
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	149.53
1111	789471	12/17/21	127375	DEAN DAI RY CORPORAT	2402350011199820	63410000	TRIUNITY LAKES	0.00	200.06
TOTAL CHECK									4,481.63
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350000199820	63410000	LD BELL	0.00	430.86
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRIUNITY	0.00	161.65
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRIUNITY	0.00	528.31
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRIUNITY	0.00	574.67
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350000399820	63410000	BCTEA	0.00	104.27
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004199820	63410000	CENTRAL	0.00	351.27
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004199820	63410000	CENTRAL	0.00	498.22
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004299820	63410000	EULESS	0.00	521.31
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004299820	63410000	EULESS	0.00	562.06
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004399820	63410000	HURST	0.00	340.78
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004399820	63410000	HURST	0.00	459.56
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	24023500004599820	63410000	HARWOOD	0.00	286.55
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	236.98
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	362.81
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	462.47
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	532.73
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	210.80
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	264.76
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	253.28
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	338.24
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011899820	63410000	LAKEWOOD	0.00	294.16
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350011899820	63410000	LAKEWOOD	0.00	335.03
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	110.84
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	295.76
1111	797348	08/02/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VIRIDIAN	0.00	303.73
TOTAL CHECK									8,821.10
1111	797360	08/02/22	129106	DANIELLE HOLMAN	2402000000400000	5751	HUNTER GRAD/RFND	0.00	21.05
1111	797360	08/02/22	129106	DANIELLE HOLMAN	2402000011300000	5751	GRAYSON RFND	0.00	22.50
TOTAL CHECK									43.55
1111	797388	08/02/22	62496	OFFICE DEPOT	2402350082099820	62690000	#332739 LORELL 18" D	0.00	180.00
1111	797388	08/02/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	17.76

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	197.76
1111	797397	08/02/22	129105	JORGE RIVAS	2402000000400000	5751	ERIKA GRAD/ RFND	0.00	25.20
1111	797432	08/05/22	13637	CDW GOVERNMENT, INC	2402350082099820	63990000	#4213674 HP OFFICEJ	0.00	135.41
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIONS	2402350082099820	63990000	CLEAR TOTE WITH ZIP	0.00	858.00
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIONS	2402350082099820	63990000	SET UP FEE	0.00	50.00
1111	797439	08/05/22	126615	FUNDRAISING SOLUTIONS	2402350082099820	63990000	SHIPPING	0.00	98.00
TOTAL CHECK								0.00	1,006.00
1111	797442	08/05/22	129119	ERICA CRAWFORD	2402000011800000	5751	ISABELLA MOYA - MOV	0.00	3.75
1111	797464	08/05/22	115337	THE GROSS ORGANIZAT	2402350082099820	63990000	HEB ISD NAME BADGE	0.00	65.00
1111	797464	08/05/22	115337	THE GROSS ORGANIZAT	2402350082099820	63990000	SHIPPING	0.00	12.50
TOTAL CHECK								0.00	77.50
1111	797465	08/05/22	36065	GRAINGER INC	2402350082099820	63990000	AIRCURTAIN #6JGE3	0.00	785.73
1111	797469	08/05/22	129121	CHRISTY HAMMACK	2402000004500000	5751	KYLE/HARWOOD	0.00	11.80
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	39.85
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	49.32
TOTAL CHECK								0.00	89.17
1111	797496	08/05/22	129120	AMYNAH MERCHANT	2402000004200000	5751	AAHIL/ EULESS JHS	0.00	34.85
1111	797499	08/05/22	120251	SOUTHWEST TX EQUIPM	2402350082099820	63990000	SMALL EQUIPMENT ORD	0.00	4,522.23
1111	797540	08/05/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	CHILD NUT MAINT PAR	0.00	251.51
1111	797557	08/09/22	128541	AMERICAN VENT HOOD	2402350082099820	62990000	VENTAHOOD CLEANINGS	0.00	1,925.00
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	220.68
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	567.67
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	272.91
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	343.05
1111	797574	08/09/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	343.05
TOTAL CHECK								0.00	1,747.36
1111	797583	08/09/22	129111	GLOBAL PAYMENTS INC	2402350082099820	63990000	HSS1080 MDSAIC CLOU	0.00	25,350.00
1111	797583	08/09/22	129111	GLOBAL PAYMENTS INC	2402350082099820	63990000	HSS1082 MDSAIC BACK	0.00	10,350.00
TOTAL CHECK								0.00	35,700.00
1111	797593	08/09/22	121064	MID-AMERICA UNIFORM	2402350082099820	63190000	UNIFORMS FOR EMPLOY	0.00	19,408.42
1111	797604	08/09/22	125244	P AND R PRINT, LLC	2402350082099820	63990000	APPLY NOW MEAL BENE	0.00	195.00
1111	797604	08/09/22	125244	P AND R PRINT, LLC	2402350082099820	63990000	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	210.00
1111	797675	08/12/22	126615	FUNDRAISING SOLUTIONS	2402350082099820	63990000	BH108 ROUND RETRACT	0.00	267.50
1111	797675	08/12/22	126615	FUNDRAISING SOLUTIONS	2402350082099820	63990000	SHIPPING	0.00	30.00

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	297.50
1111	797710	08/12/22	127989	BNR STORE 4, LLC	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	31.16
1111	797722	08/12/22	118771	LASER SECURITY RESP	2402350082099820	62990000	MONEY PICK-UP FOR S	0.00	2,714.16
1111	797735	08/12/22	121064	MID-AMERICA UNIFORM	2402350082099820	63190000	UNIFORMS FOR EMPLOY	0.00	246.74
1111	797749	08/12/22	62496	OFFICE DEPOT	2402350082099820	62690000	B2211071	0.00	170.00
1111	797757	08/12/22	116178	PORTONPAC CHEMICAL	2402350082099820	62990000	MONTHLY SANITATION	0.00	4,745.58
1111	797759	08/12/22	119145	PRESSMAN PRINTING,	2402350082099820	62990000	PRINTING - VARIOUS	0.00	1,654.23
1111	797759	08/12/22	119145	PRESSMAN PRINTING,	2402350082099820	62990000	PRINTING - VARIOUS	0.00	2,173.87
TOTAL CHECK								0.00	3,828.10
1111	797766	08/12/22	102177	REFRIGERATION HARDW	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	282.87
1111	797822	08/16/22	5915	RJ BRANIFF CORP	2402350082099820	63990000	EQUIPMENT SUPPLIES	0.00	171.48
1111	797822	08/16/22	5915	RJ BRANIFF CORP	2402350082099820	63990000	EQUIPMENT SUPPLIES	0.00	171.48
TOTAL CHECK								0.00	342.96
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	311.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	71.70
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	630.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	310.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	460.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	505.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WLSHIRE	0.00	504.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	827.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011899820	63410000	LAKEWOOD	0.00	659.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	506.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VI RDIAN	0.00	444.32
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	629.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	664.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	62.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	320.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	273.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	335.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	580.10
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	842.40
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	338.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	536.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	475.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	566.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	489.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	460.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	306.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	244.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	382.00

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	DESCRPTION	SALES TAX	AMOUNT
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RI VER TRAILS	0.00	290.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VI RI DI AN	0.00	368.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	412.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	338.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	90.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	676.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRI SON LANE	0.00	719.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	1,071.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	336.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	444.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HI LLS	0.00	444.50
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	354.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	443.00
1111	797839	08/16/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	822.50
TOTAL CHECK								0.00	20,156.02
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350000299820	63410000	TRI NI TY	0.00	249.84
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350000399820	63410000	BCTEA	0.00	83.28
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350000499820	63410000	AEP	0.00	22.86
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350004199820	63410000	CENTRAL	0.00	224.76
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350004299820	63410000	EULESS	0.00	282.54
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350004499820	63410000	BEDFORD	0.00	156.72
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350004599820	63410000	HARWOOD	0.00	162.96
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350010399820	63410000	HARRI SON LANE	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350010599820	63410000	NORTH EULESS	0.00	99.48
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350010699820	63410000	OAKWOOD TERRACE	0.00	164.88
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350010899820	63410000	SOUTH EULESS	0.00	108.36
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011199820	63410000	TRI NI TY LAKES	0.00	52.38
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011299820	63410000	W LSHI RE	0.00	151.44
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011499820	63410000	M DWAY PARK	0.00	122.22
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011599820	63410000	HURST HI LLS	0.00	81.48
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011699820	63410000	BELL MANOR	0.00	148.38
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011799820	63410000	SHADY BROOK	0.00	100.86
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350011899820	63410000	LAKEWOOD	0.00	106.14
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350012199820	63410000	SPRI NG GARDEN	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350012299820	63410000	MEADOW CREEK	0.00	93.12
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350012399820	63410000	RI VER TRAILS	0.00	116.40
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350012599820	63410000	VI RI DI AN	0.00	109.74
1111	797847	08/16/22	111356	FLOWERS BAKI NG COMP	2402350012699820	63410000	ARBOR CREEK	0.00	165.42
TOTAL CHECK								0.00	3,036.06
1111	797865	08/16/22	129138	CABLE JOHNSON	2402000012500000	5751	CNS REFUND	0.00	132.10
1111	797893	08/16/22	79339	STAPLES INC	2402350082099820	63990000	OFFI CE SUPPLI ES	0.00	50.16
1111	797895	08/16/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	BEDFORD HEI GHTS SER	0.00	242,835.00
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350000199820	63410000	LD BELL	0.00	924.98
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350000299820	63410000	TRI NI TY	0.00	449.26
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350000399820	63410000	BCTEA	0.00	326.03
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350000499820	63410000	AEP	0.00	209.39
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350004199820	63410000	CENTRAL	0.00	958.20

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION -----	SALES TAX	AMOUNT
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350004299820	63410000	EULESS	0.00	902.93
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350004399820	63410000	HURST	0.00	611.34
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350004499820	63410000	BEDFORD	0.00	991.53
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350004599820	63410000	HARWOOD	0.00	845.38
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350010299820	63410000	BELLAI RE	0.00	1,248.45
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350010399820	63410000	HARRI SON LANE	0.00	982.41
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350010599820	63410000	NORTH EULESS	0.00	877.81
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350010699820	63410000	OAKWOOD TERRACE	0.00	1,349.06
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350010899820	63410000	SOUTH EULESS	0.00	1,301.13
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011099820	63410000	STONEGATE	0.00	982.09
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011299820	63410000	WLSHI RE	0.00	907.87
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011499820	63410000	M DWAY PARK	0.00	1,412.01
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011599820	63410000	HURST HILLS	0.00	941.71
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011699820	63410000	BELL MANOR	0.00	645.53
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011799820	63410000	SHADY BROOK	0.00	976.00
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350011899820	63410000	LAKEWOOD	0.00	1,616.25
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350012199820	63410000	SPRING GARDEN	0.00	928.00
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350012299820	63410000	MEADOW CREEK	0.00	1,334.84
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350012399820	63410000	RI VER TRAILS	0.00	824.90
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350012599820	63410000	VI RI DI AN	0.00	1,527.74
1111	797900	08/16/22	119116	THE MASTERS DI STRI B	2402350082099820	63410000	EMERGENCY FOOD SUPP	0.00	249.50
TOTAL CHECK								0.00	24,324.34
1111	797904	08/16/22	87785	UNITED REFRIGERATIO	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	30.80
1111	797948	08/19/22	7566	BARSCO	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	229.67
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	559.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	578.60
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	121.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000499820	63410000	AEP	0.00	74.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	587.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004299820	63410000	EULESS	0.00	560.10
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004399820	63410000	HURST	0.00	407.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	337.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	211.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	429.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRI SON LANE	0.00	398.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	475.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	337.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	393.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	245.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WLSHI RE	0.00	201.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011399820	63410000	DONNA PARK	0.00	198.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	M DWAY PARK	0.00	476.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	276.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	260.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RI VER TRAILS	0.00	155.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	597.00
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	555.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	220.50
1111	797973	08/19/22	127375	DEAN DAIRY CORPORAT	2402350004199820	63410000	CENTRAL	0.00	77.50

PENTAMATION ENTERPRISES, INC.
DATE: 09/06/2022
TIME: 12:56:30

HURST-EULESS-BEDFORD ISD
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ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHILD NUTRITION

PENTAMATION ENTERPRISES, INC.
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ACCTPA21

SELECTION CRITERIA: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHI LD NUTRI TI ON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350004299820	63410000	EULESS	0.00	8,324.04
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350004399820	63410000	HURST	0.00	5,399.85
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350004499820	63410000	BEDFORD	0.00	5,281.57
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350004599820	63410000	HARWOOD	0.00	479.26
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350004599820	63410000	HARWOOD	0.00	5,882.56
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350010299820	63410000	BELLAI RE	0.00	4,568.14
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350010399820	63410000	HARRI SON LANE	0.00	400.98
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350010399820	63410000	HARRI SON LANE	0.00	4,738.74
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350010599820	63410000	NORTH EULESS	0.00	3,126.19
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	2402350010699820	63410000	OAKWOOD TERRACE	0.00	5,698.90

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	168.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	214.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011299820	63410000	W LSHI RE	0.00	399.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011499820	63410000	M DWAY PARK	0.00	323.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	108.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	152.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	277.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012399820	63410000	RI VER TRAI LS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VI RI DI AN	0.00	123.82
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	428.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350004399820	63410000	HURST	0.00	479.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350004599820	63410000	HARWOOD	0.00	297.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	137.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	505.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	368.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011299820	63410000	W LSHI RE	0.00	135.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011299820	63410000	W LSHI RE	0.00	414.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	276.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350011899820	63410000	LAKEWOOD	0.00	155.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012399820	63410000	RI VER TRAI LS	0.00	31.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012399820	63410000	RI VER TRAI LS	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VI RI DI AN	0.00	260.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	248.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350000199820	63410000	LD BELL	0.00	597.00
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	555.50
1111	798130	08/23/22	127375	DEAN DAI RY CORPORAT	2402350000399820	63410000	BCTEA	0.00	68.00

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ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,585.01

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ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 2402 - CHILD NUTRITION

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	DESCRPTION	SALES TAX	AMOUNT
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004399820	63410000	HURST JR HIGH	0.00	395.78
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004299820	63410000	EULESS	0.00	383.06
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004499820	63410000	BEDFORD	0.00	27.50
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004499820	63410000	BEDFORD	0.00	257.43
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004599820	63410000	HARWOOD	0.00	27.50
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350004599820	63410000	HARWOOD	0.00	277.99
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010299820	63410000	BELLAI RE	0.00	367.57
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010399820	63410000	HARRISON LANE	0.00	259.80
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010599820	63410000	NORTH EULESS	0.00	231.00
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010699820	63410000	OAKWOOD TERRACE	0.00	286.25
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010799820	63410000	SHADY OAKS	0.00	222.25
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350010899820	63410000	SOUTH EULESS	0.00	310.83
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011099820	63410000	STONEGATE	0.00	231.35
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011199820	63410000	TRI NITY LAKES	0.00	172.92
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011299820	63410000	WLSHIRE	0.00	218.83
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011499820	63410000	MIDWAY PARK	0.00	306.52
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011599820	63410000	HURST HILLS	0.00	194.98
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011699820	63410000	BELL MANOR	0.00	251.71
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	- 27.84
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011799820	63410000	SHADY BROOK	0.00	299.24
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350011899820	63410000	LAKEWOOD	0.00	202.17
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350012199820	63410000	SPRING GARDEN	0.00	156.23
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350012299820	63410000	MEADOW CREEK	0.00	244.57
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350012399820	63410000	RIVER TRAILS	0.00	304.77
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350012599820	63410000	VIRIDIAN	0.00	257.22
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	2402350012699820	63410000	ARBOR CREEK	0.00	471.67
TOTAL CHECK								0.00	7,993.44
1111	798344	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	445,530.00
1111	798344	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	416,096.00
1111	798344	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	386,960.00
1111	798344	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	367,488.00
TOTAL CHECK								0.00	1,616,074.00
1111	798345	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	TILE & LABOR	0.00	8,420.00
1111	798345	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	LABOR & MATERIALS	0.00	4,210.00
TOTAL CHECK								0.00	12,630.00
1111	798346	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	51,330.00
1111	798346	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	51,330.00
1111	798346	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	51,810.00
1111	798346	08/26/22	122533	SUPREME FI XTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	45,420.00
TOTAL CHECK								0.00	199,890.00
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	193.06
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	261.91
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAI RE	0.00	136.05
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRISON LANE	0.00	325.81
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	291.49
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WLSHIRE	0.00	346.42
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	142.66
1111	798348	08/26/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	331.77

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SELECTION CRITERIA: transact.yr=' 22' and transact.period=' 12' and transact.t_c=' 21'
ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHI LD NUTRI TI ON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350011899820	63420000	LAKEWOOD	0.00	321.84
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350011999820	63420000	BEDFORD HEI GHTS	0.00	308.34
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350011999820	63420000	BEDFORD HEI GHTS	0.00	887.60
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350012599820	63420000	VI RI DI AN	0.00	181.84
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350000299820	63420000	TRI NI TY	0.00	252.74
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350000399820	63420000	BCTEA	0.00	192.99
1111	798348	08/26/22	118325	SYSCO DALLAS I NC	2402350004299820	63420000	EULESS	0.00	388.79

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT	
1111	798378	08/26/22	90390	WAL-MART	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	10.08	
1111	798378	08/26/22	90390	WAL-MART	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	280.00	
TOTAL CHECK									0.00	290.08
1111	798412	08/30/22	129191	JOSE AND BRENDA CAR	2402000000400000	5751	MARSELLA - GRADUATE	0.00	22.45	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	169.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	260.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	184.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	214.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	76.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	215.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VI RIDIAN	0.00	260.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	124.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	383.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	477.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000399820	63410000	BCTEA	0.00	66.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004199820	63410000	CENTRAL	0.00	463.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004299820	63410000	EULESS	0.00	341.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004599820	63410000	HARWOOD	0.00	250.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	243.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	208.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	290.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	505.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010799820	63410000	SHADY OAKS	0.00	260.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010899820	63410000	SOUTH EULESS	0.00	291.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	184.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	245.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011299820	63410000	WLSHIRE	0.00	352.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	166.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	106.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011699820	63410000	BELL MANOR	0.00	291.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	245.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	199.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012199820	63410000	SPRING GARDEN	0.00	214.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	124.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012399820	63410000	RIVER TRAILS	0.00	292.32	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012599820	63410000	VI RIDIAN	0.00	60.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	382.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	124.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	414.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRI NI TY	0.00	477.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004299820	63410000	EULESS	0.00	438.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004499820	63410000	BEDFORD	0.00	293.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	24023500004599820	63410000	HARWOOD	0.00	199.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	260.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010399820	63410000	HARRISON LANE	0.00	292.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350010699820	63410000	OAKWOOD TERRACE	0.00	520.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	105.00	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011199820	63410000	TRI NI TY LAKES	0.00	260.50	
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	430.00	

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000199820	63410000	LD BELL	0.00	274.50
1111	798426	08/30/22	127375	DEAN DAIRY CORPORAT	2402350000299820	63410000	TRINITY	0.00	477.50

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FUND - 2402 - CHILD NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000299820	63420000	TRI NITY	0.00	430.77
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350000499820	63420000	AEP	0.00	74.89
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	332.80
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004199820	63420000	CENTRAL	0.00	400.83
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004299820	63420000	EULESS	0.00	452.53
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	548.27
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004499820	63420000	BEDFORD	0.00	548.70
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350004599820	63420000	HARWOOD	0.00	653.62
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAI RE	0.00	295.44
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010299820	63420000	BELLAI RE	0.00	381.01
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010399820	63420000	HARRI SON LANE	0.00	291.49
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010599820	63420000	NORTH EULESS	0.00	151.82
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010699820	63420000	OAKWOOD TERRACE	0.00	564.26
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010799820	63420000	SHADY OAKS	0.00	303.62
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350010899820	63420000	SOUTH EULESS	0.00	401.18
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011099820	63420000	STONEGATE	0.00	208.44
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011199820	63420000	TRI NITY LAKES	0.00	147.93
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011299820	63420000	WLSHIRE	0.00	178.80
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011399820	63420000	DONNA PARK	0.00	268.90
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	M DWAY PARK	0.00	321.61
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011499820	63420000	M DWAY PARK	0.00	384.29
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011599820	63420000	HURST HILLS	0.00	352.52
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011699820	63420000	BELL MANOR	0.00	21.51
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011799820	63420000	SHADY BROOK	0.00	58.12
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350011899820	63420000	LAKEWOOD	0.00	90.75
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012199820	63420000	SPRING GARDEN	0.00	268.32
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012299820	63420000	MEADOW CREEK	0.00	384.31
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012399820	63420000	RI VER TRAILS	0.00	582.13
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012599820	63420000	VI RIDIAN	0.00	296.75
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	207.82
1111	798488	08/30/22	118325	SYSCO DALLAS INC	2402350012699820	63420000	ARBOR CREEK	0.00	226.76
TOTAL CHECK								0.00	111,298.47
1111	798514	08/31/22	7566	BARSCO	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	96.09
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	305.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	428.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350012299820	63410000	MEADOW CREEK	0.00	337.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350012399820	63410000	RI VER TRAILS	0.00	260.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350012599820	63410000	VI RIDIAN	0.00	321.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350012699820	63410000	ARBOR CREEK	0.00	428.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350000299820	63410000	TRI NITY	0.00	479.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350000399820	63410000	BCTEA	0.00	66.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350000399820	63410000	BCTEA	0.00	132.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350000499820	63410000	AEP	0.00	35.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350004299820	63410000	EULESS	0.00	313.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350004399820	63410000	HURST	0.00	205.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	295.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350004499820	63410000	BEDFORD	0.00	311.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350010299820	63410000	BELLAI RE	0.00	414.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350010399820	63410000	HARRI SON LANE	0.00	260.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350010599820	63410000	NORTH EULESS	0.00	75.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011099820	63410000	STONEGATE	0.00	184.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011199820	63410000	TRINITY LAKES	0.00	245.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011499820	63410000	MIDWAY PARK	0.00	323.00
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011599820	63410000	HURST HILLS	0.00	184.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011799820	63410000	SHADY BROOK	0.00	152.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	107.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	153.50
1111	798530	08/31/22	127375	DEAN DAI RY CORPORAT	2402350011999820	63410000	BEDFORD HEIGHTS	0.00	245.00
TOTAL CHECK								0.00	6,575.00
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	27.66
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	37.43
1111	798546	08/31/22	41407	HOME DEPOT CREDIT S	2402350082099820	63990000	MAINTENANCE PARTS &	0.00	90.04
TOTAL CHECK								0.00	155.13
1111	798571	08/31/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	19.76
1111	798571	08/31/22	62496	OFFICE DEPOT	2402350082099820	63990000	SUPPLIES FOR OFFICE	0.00	29.99
TOTAL CHECK								0.00	49.75
1111	798574	08/31/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	15.50
1111	798574	08/31/22	125721	WHALEY FOODSERVICE	2402350082099820	63990000	MAINTENANCE PARTS A	0.00	16.32
TOTAL CHECK								0.00	31.82
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	DONNA PARK SERVING	0.00	29,867.39
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	RIVER TRAILS SERVING	0.00	31,317.93
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SHADY OAKS SERVING	0.00	31,583.56
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	SOUTH EULESS SERVING	0.00	32,971.42
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	BEDFORD JH EQUIPMENT	0.00	36,472.42
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	STONEGATE EQUIPMENT	0.00	15,842.52
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	BELL MANOR EQUIPMENT	0.00	17,267.39
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	KEYS HS EQUIPMENT P	0.00	26,271.48
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	MIDWAY PARK EQUIPME	0.00	44,067.16
1111	798583	08/31/22	122533	SUPREME FIXTURE COM	2402350082099820	66390000	NORTH EULESS EQUIPM	0.00	28,634.73
TOTAL CHECK								0.00	294,296.00
1111	798589	08/31/22	129197	NANCY TRINH	2402000002000000	5751	JADEN RFND	0.00	90.65
1111	798593	08/31/22	129196	JAMIE WILSON	2402000011500000	5751	LEAH RFND/MOVED	0.00	35.15
TOTAL CASH ACCOUNT								0.00	3,082,717.68
TOTAL FUND								0.00	3,082,717.68

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FUND - 2442 - CATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797501	08/05/22	122766	NETSUPPORT, INC.	244211P100322003	63990000	NSS1000MIN - NETSU	0.00	854.00
TOTAL CASH ACCOUNT								0.00	854.00
TOTAL FUND								0.00	854.00

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FUND - 2552 - TITLE II, PART A-TCHR TRG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798515	08/31/22	114835	JENNIFER M BECKER	2552130081724817	64110000	MILEAGE FOR CONFERE	0.00	69.00
1111	798515	08/31/22	114835	JENNIFER M BECKER	2552130081724817	64110000	MEAL REIMBURSEMENT	0.00	25.18
TOTAL CHECK								0.00	94.18
TOTAL CASH ACCOUNT								0.00	94.18
TOTAL FUND								0.00	94.18

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FUND - 2822 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTI ON----	SALES TAX	AMOUNT
1111	797405	08/02/22	79339	STAPLES I NC	282211CZ69924817	63990000	ELEMENTARY - OTHER	0.00	441.21
1111	797405	08/02/22	79339	STAPLES I NC	282211CZ69924817	63990000	ELEMENTARY - OFFI CE	0.00	306.01
TOTAL CHECK								0.00	747.22
1111	797507	08/05/22	65143	PERMA- BOUND BOOKS	2822120081724817	63290000	BOOKS SEE ATTACHED	0.00	487.81
1111	797561	08/09/22	115382	JAMES E BLOUNT	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	787.50
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON KI T 5PX200ORT	0.00	10,736.82
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON KI T 5PX300ORT	0.00	18,949.59
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON 5PX EXTENDED	0.00	7,397.37
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON 5 KVA 9PX UPS	0.00	34,380.72
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON 5/6 KVA EBM	0.00	7,550.56
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON 6 KVA 9PX UPS	0.00	56,967.12
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON 5/6 KVA EBM	0.00	13,202.14
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	EATON I PM 2.0 MONI T	0.00	2,711.50
1111	797617	08/09/22	106081	SUPERI OR FI BER & DA	2822530081724817	63990000	SHI PPI NG/DELI VERY T	0.00	290.00
TOTAL CHECK								0.00	152,185.82
1111	797685	08/12/22	24166	DELL MARKETI NG LP	2822530081724817	63990000	DELL LATI TUDE 3310	0.00	7,073.00
1111	797685	08/12/22	24166	DELL MARKETI NG LP	2822530081724817	63990000	DELL 24 MONI TI R - P	0.00	2,167.00
TOTAL CHECK								0.00	9,240.00
1111	797721	08/12/22	127644	LANGUAGE LI NE SERVI	282261EJ81724817	62990000	PHONE LANGUAGE I NTE	0.00	7.94
1111	797780	08/12/22	79339	STAPLES I NC	2822530081724817	63990000	KEYBOARD AND MOUSE	0.00	329.89
1111	797800	08/12/22	110443	MARCO G. VALLADARES	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	250.00
1111	798037	08/19/22	63315	RODNEY DEWAYNE PACE	282252CY69924817	62990000	SUMMER SCHOOL SRO	0.00	250.00
1111	798459	08/30/22	128415	M ND ABOVE MATTER,	2822310081724817	62990000	STUDENT COUNSELI NG	0.00	1,650.00
1111	798532	08/31/22	24166	DELL MARKETI NG LP	2822530081724817	63990000	DELL DOCK - WD19S 9	0.00	2,651.00
TOTAL CASH ACCOUNT								0.00	168,587.18
TOTAL FUND								0.00	168,587.18

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FUND - 2842 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797597	08/09/22	128560	NATALIA PETERSON	2842110081823818	62990000	PAR-LSSP SERVICES O	0.00	960.00
1111	797627	08/09/22	128279	TRANSLATION & INTER	2842110081823818	62990000	ARD INTERPRETERS-IN	0.00	128.00
1111	797723	08/12/22	100561	LEXIA LEARNING SYST	2842110081823818	63990000	LEXIA POWERUP LITER	0.00	15,000.00
1111	797723	08/12/22	100561	LEXIA LEARNING SYST	2842110081823818	63990000	LEXIA POWERUP LITER	0.00	3,500.00
TOTAL CHECK								0.00	18,500.00
1111	798363	08/26/22	128279	TRANSLATION & INTER	2842110081823818	62990000	ARD INTERPRETERS-IN	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	20,888.00
TOTAL FUND								0.00	20,888.00

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FUND - 4102 - STATE TEXTBOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G3	0.00	13,470.30
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G4	0.00	13,761.90
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G5	0.00	20,550.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G6	0.00	13,818.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G7	0.00	13,818.60
1111	797688	08/12/22	126906	LEAR-ED LLC	4102110099911806	63990000	EDUSMART SCI ENCE G8	0.00	22,201.20
TOTAL CHECK								0.00	97,621.20
1111	797697	08/12/22	32629	FROG STREET PRESS,	4102110099911806	63990000	FREI GHT RELATED TO	0.00	8,399.98
1111	797708	08/12/22	127473	I NSTRUCTURE, I NC	4102110099911806	63990000	CANVAS STUDI O CLOUD	0.00	27,376.00
1111	797741	08/12/22	121631	NEARPOD, I NC.	4102110099911806	63990000	NEARPOD PREMI U M PLU	0.00	92,373.00
1111	797940	08/19/22	102543	AT&T	410211C999911806	63990000	HOT SPOTS	0.00	1,732.66
1111	798172	08/23/22	103269	NCS PEARSON, I NC.	4102110099911806	63990000	DI GI TAL ASSI GNMENT	0.00	41,896.50
1111	798172	08/23/22	103269	NCS PEARSON, I NC.	4102110099911806	63990000	DALS PLUS	0.00	6,352.05
TOTAL CHECK								0.00	48,248.55
1111	798435	08/30/22	121049	FOLLETT SCHOOL SOLU	4102110099911806	63210000	PREN 2017 CULTURAL	0.00	11,390.50
1111	798538	08/31/22	32629	FROG STREET PRESS,	4102110099911806	63210000	FREI GHT RELATED TO	0.00	1,727.51
1111	798538	08/31/22	32629	FROG STREET PRESS,	4102110099911806	63210000	FREI GHT RELATED TO	0.00	863.75
TOTAL CHECK								0.00	2,591.26
TOTAL CASH ACCOUNT								0.00	289,733.15
TOTAL FUND								0.00	289,733.15

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----	DESCRPTION----	SALES TAX	AMOUNT
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	355.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	1,065.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	1,420.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	710.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	355.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	182.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N3142 COOLING PE	0.00	91.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	344.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	1,032.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	1,376.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	688.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	344.00
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	177.60
1111	797327	08/02/22	105243	PATRI CI A THORNTON	4612360004591218	63430000	A4	N5293 7" LINED M	0.00	88.80
TOTAL CHECK										8,228.40
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		SPORT GREY T-SHIRT	0.00	4,185.00
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		SPORT GREY T-SHIRT	0.00	217.50
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK 5" INSEAM SHO	0.00	4,797.00
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK 5" INSEAM SHO	0.00	51.50
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK HOODIE W2-CO	0.00	3,246.75
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK HOODIE W2-CO	0.00	100.75
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK ELASTIC CUFF	0.00	3,001.05
1111	797328	08/02/22	105243	PATRI CI A THORNTON	4612360004591219	63430000		BLACK ELASTIC CUFF	0.00	94.45
TOTAL CHECK										15,694.00
1111	797330	08/02/22	122682	ZI ER ENTERPRISES, L	4612360004499323	62990000		BJH CHOIR UNIFORM C	0.00	1,337.25
1111	797334	08/02/22	102543	AT&T	4612510000199201	62570000		CELLULAR SERVICES -	0.00	39.24
1111	797334	08/02/22	102543	AT&T	4612510000199275	62570000		CELLULAR SERVICES	0.00	39.24
TOTAL CHECK										78.48
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		60966-1119 GLASS CR	0.00	37.86
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		SHI PPI NG FOR BLICK	0.00	325.00
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		09605-1023 RICHESON	0.00	150.54
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		60923-1012 CREATI VI	0.00	41.20
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		21930-1144 SARGENT	0.00	40.42
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		40303-1009 SPEEDBAL	0.00	47.32
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		40435-2506 RICHESON	0.00	1,280.00
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		30433-1030 MAYCO ST	0.00	151.50
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		67104-1072 DO-A-DOT	0.00	360.00
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		13202-1225 ELMER' S	0.00	344.58
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		00054-3069 RICHESON	0.00	203.64
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		20066-1012 CRAYOLA	0.00	64.08
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-1201 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-1310 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-1340 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-1350 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-7910 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-1200 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		65267-2150 RED HEAR	0.00	11.44
1111	797339	08/02/22	9724	BLICK COMPANY (DI CK	4612230011199293	63990000		01679-1129 RICHESON	0.00	163.92

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TIME: 12:56:30

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797339	08/02/22	9724	BLICK COMPANY (DI	CK	4612230011199293	63990000 83783-2020 KUNIN CL	0.00	139.80
TOTAL	CHECK							0.00	3,429.94

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	405.28
1111	797425	08/05/22	117890	AE CONCEPTS LLC	4612230004599201	64990000	CLASSIC BREAKFAST B	0.00	765.00
1111	797425	08/05/22	117890	AE CONCEPTS LLC	4612230004599201	64990000	BUFFET SERVICE CHAR	0.00	100.00
TOTAL CHECK								0.00	865.00
1111	797433	08/05/22	123441	GIVEN GRACE INC	4612130012299201	64990000	BOX LUNCHESES FOR STA	0.00	508.55
1111	797435	08/05/22	110859	CHICK-FIL-A@HERITAG	4612110011411293	64990000	CHICKEN BISCUITS, F	0.00	535.00
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	111.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	195.65
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	111.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	223.60
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	206.50
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	HEATHER GREY ZIP-UP	0.00	97.80
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	SET-UP FEE	0.00	50.00
1111	797440	08/05/22	128577	SPLASHBRANDS, LLC	4612230000524201	64990000	ESTIMATED SHIPPI NG/	0.00	45.00
TOTAL CHECK								0.00	1,042.15
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	#111706 INFINITY BU	0.00	575.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	MULTI COLOR IMPRINT	0.00	45.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	COLOR SETUP CHARGE	0.00	88.00
1111	797443	08/05/22	104518	CRESTLINE COMPANY	4612360000199331	64990000	ESTIMATED SHIPPI NG/	0.00	73.72
TOTAL CHECK								0.00	781.72
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099201	63990000	SHIPPING CHARGE FO	0.00	221.25
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099201	63990000	SHIPPING CHARGES FO	0.00	163.23
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099293	63990000	30" X 72" RECTANGLE	0.00	1,974.95
1111	797448	08/05/22	25197	EXCELLIGENCE LEARNI	4612230011099293	63990000	SHIPPING FEE	0.00	74.95
TOTAL CHECK								0.00	2,434.38
1111	797454	08/05/22	100354	EDUCATIONAL THEATRE	4612360004499320	64990000	ANNUAL TROUPE DUES-	0.00	129.00
1111	797454	08/05/22	100354	EDUCATIONAL THEATRE	4612360004499320	64990000	BJH THESPIAN MEMBER	0.00	398.00
TOTAL CHECK								0.00	527.00
1111	797458	08/05/22	116544	DAI OHS USA	4612230000199201	63990000	COFFEE/WATER SYSTEM	0.00	46.00
1111	797463	08/05/22	116011	BJPG, LLC	4612230011299201	62690000	WATER FOR LOUNGE	0.00	64.95
1111	797463	08/05/22	116011	BJPG, LLC	4612230010599293	62690000	BREAKROOM SUPPLIES	0.00	29.95
TOTAL CHECK								0.00	94.90
1111	797466	08/05/22	117737	GROUP DYNAMIX, LLC	4612360000191350	64990000	GROUP EVENT FOR STU	0.00	787.50
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	4612360004191218	63990000	SUPPLIES FOR BOYS A	0.00	394.74
1111	797474	08/05/22	41407	HOME DEPOT CREDIT S	4612360000191254	63990000	TRACK/CROSS COUNTRY	0.00	268.08
TOTAL CHECK								0.00	662.82
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291237	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291275	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000291254	63990000	2022-2023 HUDL FULL	0.00	9.26
1111	797476	08/05/22	117505	AGILE SPORTS TECHNO	4612360000191237	63990000	2022-2023 HUDL FULL	0.00	37.04

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----	DESCR	PTI ON	----	SALES TAX	AMOUNT
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291245	63990000	2022-2023	HUDL	FULL		0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291257	63990000	2022-2023	HUDL	FULL		0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291258	63990000	2022-2023	HUDL	FULL		0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291328	63990000	2022-2023	HUDL	FULL		0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291378	63990000	2022-2023	HUDL	FULL		0.00	46.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191378	63990000	2022-2023	HUDL	FULL		0.00	68.52
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191257	63990000	2022-2023	HUDL	FULL		0.00	68.52
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191258	63990000	2022-2023	HUDL	FULL		0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191328	63990000	2022-2023	HUDL	FULL		0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191245	63990000	2022-2023	HUDL	FULL		0.00	87.04
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291216	63990000	2022-2023	HUDL	FULL		0.00	111.11
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191216	63990000	2022-2023	HUDL	FULL		0.00	231.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291423	63990000	2022-2023	HUDL	FULL		0.00	296.30
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191237	63990000	2022-2023	HUDL	FULL		0.00	181.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191237	63990000	2022-2023	HUDL	FULL		0.00	181.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291328	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291378	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291257	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291258	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291245	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291257	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291258	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291328	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291378	63990000	2022-2023	HUDL	FULL		0.00	226.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191378	63990000	2022-2023	HUDL	FULL		0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191257	63990000	2022-2023	HUDL	FULL		0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191257	63990000	2022-2023	HUDL	FULL		0.00	335.74
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191378	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191258	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191328	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191245	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291237	63990000	2022-2023	HUDL	FULL		0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291254	63990000	2022-2023	HUDL	FULL		0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291275	63990000	2022-2023	HUDL	FULL		0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291275	63990000	2022-2023	HUDL	FULL		0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291254	63990000	2022-2023	HUDL	FULL		0.00	45.37
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191258	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191328	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191245	63990000	2022-2023	HUDL	FULL		0.00	426.48
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291216	63990000	2022-2023	HUDL	FULL		0.00	544.44
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291216	63990000	2022-2023	HUDL	FULL		0.00	544.44
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191216	63990000	2022-2023	HUDL	FULL		0.00	1,134.26
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000191216	63990000	2022-2023	HUDL	FULL		0.00	1,134.26
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291423	63990000	2022-2023	HUDL	FULL		0.00	1,451.85
1111	797476	08/05/22	117505	AGILE SPORTS	TECHNO 4612360000291423	63990000	2022-2023	HUDL	FULL		0.00	1,451.85
TOTAL CHECK											14,399.99	
1111	797481	08/05/22	45370	JASON'S DELI	4612360000291423	64990000	BOXED LUNCHES FOR 8				0.00	427.23
1111	797483	08/05/22	122436	JB MARTIN BUSINESS	4612230011699293	63990000	HEATHER CHARCOAL 2				0.00	30.90

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FUND - 4612 - CAMPUS ACTIVITY FUND

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FUND - 4612 - CAMPUS ACTI VI TY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTI ON----	SALES TAX	AMOUNT
1111	797535	08/05/22	84157	TEXAS STAR	4612230010699201	64990000	TC LUNCHEON FOR BOY	0.00	200.28
1111	797536	08/05/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSI ON STAND FO	0.00	4,257.97
1111	797539	08/05/22	128594	BANNER CELEBRATI ON	4612230012199201	63990000	AUTHORI ZES PURCHASE	0.00	76.50
1111	797539	08/05/22	128594	BANNER CELEBRATI ON	4612360000299201	64990000	CUSTOM PRI NTI NG SER	0.00	52.00
1111	797539	08/05/22	128594	BANNER CELEBRATI ON	4612230012299201	63990000	REPLACEMENT OF MAI L	0.00	32.50
TOTAL CHECK								0.00	161.00
1111	797545	08/05/22	90390	VAL - MART	4612110011411293	63990000	SUPPLI ES FOR STAFF	0.00	32.14
1111	797545	08/05/22	90390	VAL - MART	4612360004591218	63990000	SUPPLI ES / EQUI PMEN	0.00	45.12
1111	797545	08/05/22	90390	VAL - MART	4612110011411293	63990000	OFFI CE SUPPLES	0.00	277.44
1111	797545	08/05/22	90390	VAL - MART	4612230012299201	63990000	TABLE CLOTHS, PI CTU	0.00	49.40
1111	797545	08/05/22	90390	VAL - MART	4612230012299201	64990000	BOTTLED WATER, COFF	0.00	32.76
1111	797545	08/05/22	90390	VAL - MART	4612230012599201	64990000	TEACHER PRI ZES, SNA	0.00	112.49
1111	797545	08/05/22	90390	VAL - MART	4612360000291201	64990000	AWARD AND I NCENTI VE	0.00	55.68
1111	797545	08/05/22	90390	VAL - MART	4612360000291201	64990000	AWARD AND I NCENTI VE	0.00	105.77
1111	797545	08/05/22	90390	VAL - MART	4612360000291201	64990000	AWARD AND I NCENTI VE	0.00	102.68
TOTAL CHECK								0.00	813.48
1111	797547	08/05/22	124533	WATERLOGI C USA INC	4612130000299201	64990000	6/27/2022-9/26/2022	0.00	233.28
1111	797547	08/05/22	124533	WATERLOGI C USA INC	4612310000299330	64990000	WATER SERVI CE FOR C	0.00	233.28
TOTAL CHECK								0.00	466.56
1111	797553	08/09/22	122682	ZI ER ENTERPRISES, L	4612360004499322	62990000	DRY CLEANI NG FOI R B	0.00	562.00
1111	797554	08/09/22	116456	PEPI CORPORATI ON	4612230011599293	64990000	2 - PREM IUM FRU I T T	0.00	100.30
1111	797554	08/09/22	116456	PEPI CORPORATI ON	4612230011599293	64990000	DELI VERY FEE	0.00	85.11
1111	797554	08/09/22	116456	PEPI CORPORATI ON	4612230011599293	64990000	AMERI CANA BUFFETT P	0.00	750.75
TOTAL CHECK								0.00	936.16
1111	797564	08/09/22	123441	GI VEN GRACE INC	4612230011999201	64990000	PD STAFF BREAKFAST	0.00	276.30
1111	797566	08/09/22	110859	CHI CK- FI L - A@HERI TAG	4612230000299201	64990000	REGI STRATI ON STAFF	0.00	485.90
1111	797573	08/09/22	126245	DAHI LL OFFI CE TECHN	4612110011111201	62490000	XEROX WC 3325 COPI E	0.00	30.19
1111	797575	08/09/22	23819	DEANAN PRODUCTS, I N	4612360081491590	63430000	GOURMET POPCORN FUL	0.00	1,540.00
1111	797580	08/09/22	44113	G & G I NVESTMENTS	4612230011199204	63990000	TRI NI TY LAKES ELEM	0.00	907.80
1111	797580	08/09/22	44113	G & G I NVESTMENTS	4612230011199204	63990000	TRI NI TY LAKES STAFF	0.00	160.20
TOTAL CHECK								0.00	1,068.00
1111	797587	08/09/22	104891	I NTERSTATE ALL BATT	4612360004391218	63990000	BATTERI ES NEEDED FO	0.00	229.50
1111	797605	08/09/22	65043	PEPSI - COLA	4612360081491590	63430000	CONCESSI ON STAND FO	0.00	322.10
1111	797612	08/09/22	100044	SHELTON' S WATER	4612230012199293	63990000	QUARTERLY CHARGES F	0.00	123.00
1111	797614	08/09/22	126891	STAHL S' SCS INC	4612360000191216	63990000	ATHLETI C - SUPPLI ES	0.00	36.42
1111	797614	08/09/22	126891	STAHL S' SCS INC	4612360000191216	63990000	ATHLETI C - SUPPLI ES	0.00	45.62
1111	797614	08/09/22	126891	STAHL S' SCS INC	4612360000191216	63990000	ATHLETI C - SUPPLI ES	0.00	83.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	110.72
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	152.72
1111	797614	08/09/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	161.45
TOTAL CHECK								0.00	590.15
1111	797630	08/09/22	125480	VARSITY BRANDS HOLD	46123600004491316	63430000	BJH CHEER SQUAD UNI	0.00	998.91
1111	797631	08/09/22	124533	WATERLOGIC USA INC	4612110000111331	62690000	MISCELLANEOUS SERVI	0.00	81.86
1111	797635	08/12/22	112481	ABUELOS INTERNATIONAL	4612230011099293	64990000	TEAM LEAD MEETING L	0.00	285.55
1111	797650	08/12/22	7406	BARNES & NOBLE BOOK	4612110000322384	63430000	9781284209945 - PHL	0.00	996.90
1111	797650	08/12/22	7406	BARNES & NOBLE BOOK	4612110000322384	63430000	9781284210194 - PHL	0.00	471.90
TOTAL CHECK								0.00	1,468.80
1111	797653	08/12/22	121573	NEAL CREATIVE DESIGN	4612110000322288	63430000	3" CIRCULAR EMBROID	0.00	650.00
1111	797659	08/12/22	114541	BSN SPORTS, INC.	4612360000191275	63990000	APPAREL - STUDENTS	0.00	1,627.50
1111	797666	08/12/22	123441	GI VEN GRACE INC	4612130000199331	64990000	MEALS FOR EVENTS TH	0.00	250.00
1111	797666	08/12/22	123441	GI VEN GRACE INC	4612130000199331	64990000	MEALS FOR EVENTS TH	0.00	510.40
TOTAL CHECK								0.00	760.40
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230011099201	64990000	BREAKFAST FOR RETU	0.00	306.00
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	CFA CHICKEN MINISTR	0.00	74.00
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	SAUSAGE BISCUITS	0.00	40.35
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	FRUIT CUPS, SMALL	0.00	71.25
1111	797667	08/12/22	124449	VANESSA BALES LLC	4612230000524201	64990000	GRANOLA PARFAIT	0.00	43.90
TOTAL CHECK								0.00	535.50
1111	797668	08/12/22	110859	CHECK-FIL-A@HERITAG	46123600004199323	64990000	STUDENT MEALS FOR C	0.00	344.52
1111	797669	08/12/22	108313	CCI'S PIZZA	4612110011011201	64990000	SNACK - STUDENT PI	0.00	187.50
1111	797678	08/12/22	20202	COOPER'S FLORIST	4612230000199201	64990000	DECORATIONS/DISPLAY	0.00	108.00
1111	797679	08/12/22	110894	COVEY'S PROMOTIONS,	4612110011311319	63990000	T-SHIRTS - SIZE PER	0.00	107.25
1111	797679	08/12/22	110894	COVEY'S PROMOTIONS,	4612110011311319	63990000	T-SHIRTS - SIZE PER	0.00	41.00
TOTAL CHECK								0.00	148.25
1111	797681	08/12/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	104.11
1111	797681	08/12/22	126245	DAHILL OFFICE TECHN	4612230011899201	62690000	BPO TO COVER EXTRA	0.00	104.11
TOTAL CHECK								0.00	208.22
1111	797691	08/12/22	123851	JAIMESPOSITO	46123600004499322	62990000	BJH DRUM CAMP (9-12	0.00	360.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST350 TRUE NAVY SCR	0.00	1,187.50
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	ST350 TRUE NAVY SCR	0.00	165.00

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1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	EMBROIDERY VARIOUS	0.00	532.00
1111	797701	08/12/22	116000	GRAY WOLF PROMOTION	4612360000191216	64990000	LOGO DIGITIZATION	0.00	20.00
TOTAL CHECK								0.00	2,265.50
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	4612110011711201	64990000	STAFF SCHOOL SHIRTS	0.00	148.14
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	461223EI11799293	64990000	STAFF SCHOOL SHIRTS	0.00	731.86
1111	797702	08/12/22	103570	GROGGY DOG SPORTSWE	4612230011999201	63990000	T-SHIRTS FOR STAFF	0.00	920.72
TOTAL CHECK								0.00	1,800.72
1111	797706	08/12/22	128985	STEPHANI HYATT	4612360000191324	62990000	CHOREOGRAPHY & PRAC	0.00	200.00
1111	797706	08/12/22	128985	STEPHANI HYATT	4612360000191321	62990000	CHOREOGRAPHY & PRAC	0.00	600.00
TOTAL CHECK								0.00	800.00
1111	797713	08/12/22	45370	JASON'S DELI	4612110011411293	64990000	STAFF MEAL	0.00	80.02
1111	797737	08/12/22	129092	ZAK MRZADEH	4612410090399903	62990000	CONVOCATION SPEAKER	0.00	3,000.00
1111	797749	08/12/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	48.48
1111	797749	08/12/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	54.99
1111	797749	08/12/22	62496	OFFICE DEPOT	4612110004211323	63990000	CHOKER TO PURCHASE	0.00	40.74
1111	797749	08/12/22	62496	OFFICE DEPOT	4612110010511293	63990000	GENERAL OFFICE SUPP	0.00	364.80
TOTAL CHECK								0.00	509.01
1111	797752	08/12/22	118380	PANERA BREAD COMPAN	4612230012299201	64990000	ORDER #805467 BAGEL	0.00	107.19
1111	797764	08/12/22	68566	REALLY GOOD STUFF L	4612110011011293	63990000	ELEMENTARY - OTHER	0.00	182.64
1111	797774	08/12/22	127727	SCHOOL SPECIALTY, L	4612110000111255	63990000	ART SUPPLIES	0.00	1,039.70
1111	797777	08/12/22	116726	SPORTDECALS, INC.	4612360004391218	63990000	BOYS ATHLETICS EQUI	0.00	78.00
1111	797777	08/12/22	116726	SPORTDECALS, INC.	4612360004491218	63430000	#005626 STOCK VINYL	0.00	165.00
TOTAL CHECK								0.00	243.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	FP DESIGN PAD POLE	0.00	990.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	TNT CUSTOM TOP NET	0.00	325.00
1111	797778	08/12/22	118254	SPORTS IMPORTS, INC	4612360000191258	63990000	ESTIMATED SHIPPING/	0.00	80.55
TOTAL CHECK								0.00	1,395.55
1111	797779	08/12/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	26.00
1111	797779	08/12/22	126891	STAHL'S SCS INC	4612360000191216	63990000	ATHLETIC - SUPPLIES	0.00	58.96
TOTAL CHECK								0.00	84.96
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	BIAMP FIXED I/O DSP	0.00	1,667.50
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	SHURE WIRELESS SYST	0.00	977.50
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	MISC MATERIAL	0.00	40.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	SHIPPING	0.00	70.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	LABOR	0.00	700.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311201	63990000	PHASE 1 OF STAGE SO	0.00	2,073.00
1111	797783	08/12/22	106081	SUPERIOR FIBER & DA	4612110011311293	63990000	PHASE 2 FOR STAGE S	0.00	5,075.00
TOTAL CHECK								0.00	10,603.00
1111	797787	08/12/22	125124	SORRELLS ENTERPRISE	4612130000199331	64990000	ALL STAFF BACK TO S	0.00	1,861.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798041	08/19/22	65143	PERMA-BOUND BOOKS	4612120011811207	63290000	LIBRARY BOOKS FROM	0.00	490.43
1111	798043	08/19/22	126400	ANGEL TREASURE WOND	4612130000299201	64990000	ICE CREAM TREAT FOR	0.00	760.00
1111	798045	08/19/22	128965	QUENCH USA, INC	4612230004399201	62690000	WATER COOLER SERVI C	0.00	78.00
1111	798052	08/19/22	105152	SCHOLASTI C	4612110011411293	63990000	ALL ARE WELCOME BOO	0.00	216.23
1111	798052	08/19/22	105152	SCHOLASTI C	4612110011411293	63990000	ESTIMATED SHI PPI NG/	0.00	19.96
TOTAL CHECK								0.00	236.19
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	H-E-B SOLO AND ENSE	0.00	1,309.28
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	H-E-B SOLO AND ENSE	0.00	2,732.41
1111	798059	08/19/22	77607	SOUTHWEST EMBLEM	4612360080999675	64990000	SHI PPI NG	0.00	49.50
TOTAL CHECK								0.00	4,091.19
1111	798060	08/19/22	118050	HILL INTERESTS	4612110004211323	63990000	CHOIR- TO ORDER BRO	0.00	1,101.00
1111	798076	08/19/22	113855	TEXAS ASSN BASKETBA	4612360000191245	64950000	TABC DUES FOR GIRLS	0.00	35.00
1111	798077	08/19/22	111940	TEXAS ROADHOUSE OF	4612230010399201	64990000	LUNCH FOR STAFF ON	0.00	787.75
1111	798080	08/19/22	109515	THE C D HARTNETT CO	4612360081491590	63430000	CONCESSI ON STAND FO	0.00	538.05
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	4612230011799293	62690000	FRONT OFFICE COPIER	0.00	70.39
1111	798098	08/19/22	126245	DAHILL OFFICE TECHN	4612230012299201	62690000	RENTAL & USE OF COP	0.00	62.87
TOTAL CHECK								0.00	133.26
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF FOR M	0.00	104.64
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF FOR M	0.00	121.00
1111	798103	08/23/22	1432	ALBERTSON'S STORE #	4612230011099201	64990000	SNACK - STAFF PD TR	0.00	84.43
TOTAL CHECK								0.00	310.07
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI 11799293	64990000	RUSTI C MAGNETI C FRA	0.00	68.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI 11799293	64990000	LI QUI D CHALK MARKER	0.00	33.80
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI 11799293	64990000	TEACHER MESH POUCH	0.00	17.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	461223EI 11799293	64990000	PAPERMATE FLAI R PEN	0.00	18.88
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612230012299201	64990000	URBAN DECO HI GHLY S	0.00	31.98
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612230012299201	63990000	NO SHI PPI NG CHARGES	0.00	5.99
1111	798105	08/23/22	100658	AMAZON.COM LLC	4612360000191423	63990000	AYTXTG 2PACK 3. OAH	0.00	126.64
TOTAL CHECK								0.00	304.27
1111	798109	08/23/22	106740	C&G SPORTI NG GOODS	4612360004491316	63430000	500G SAFETYPI N GI LD	0.00	497.35
1111	798109	08/23/22	106740	C&G SPORTI NG GOODS	4612360004491316	63430000	5000G SAFETYPI N GI L	0.00	36.30
TOTAL CHECK								0.00	533.65
1111	798112	08/23/22	121573	NEAL CREATI VE DESI G	4612230011899293	64990000	SHI RTS FOR NEW STAF	0.00	392.80
1111	798116	08/23/22	126629	COOPER 2 LLC	461223EI 11699201	64990000	TEACHER APPRECI ATI O	0.00	600.00
1111	798117	08/23/22	115698	CARDI NAL' S SPORT CE	4612360000191216	63990000	#410700 BADGER B CO	0.00	990.00
1111	798117	08/23/22	115698	CARDI NAL' S SPORT CE	4612360000191216	63990000	#412000 BADGER B CO	0.00	1,050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798117	08/23/22	115698	CARDINAL'S SPORT CE	4612360000191216	63990000	ESTIMATED SHIPPI NG/	0.00	65.00
TOTAL	CHECK							0.00	2,105.00
1111	798118	08/23/22	14994	CAREY'S SPORTING GO	4612360004491218	63430000	BADGER FOOTBALL PAN	0.00	1,819.30
1111	798120	08/23/22	123441	GIVEN GRACE INC	4612110010711293	64990000	ALL STAFF BOY PD BR	0.00	331.40
1111	798127	08/23/22	129091	CYNTHIA SUAREZ RODR	4612110011411293	64990000	BALLOON DISPLAY TO	0.00	140.00
1111	798134	08/23/22	116544	DAI OHS USA	4612230000199201	64990000	COFFEE SUPPLIES DUR	0.00	460.03
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-14N	0.00	100.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-20	0.00	225.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ITEM 727982-100-26	0.00	50.00
1111	798139	08/23/22	115698	GAME ONE	4612360000191258	63990000	ESTIMATED SHIPPI NG/	0.00	11.25
TOTAL	CHECK							0.00	386.25
1111	798140	08/23/22	44113	G & G INVESTMENTS	4612230004299201	63990000	TO PURCHASE STAFF S	0.00	452.25
1111	798142	08/23/22	117737	GROUP DYNAMIX, LLC	4612360000291350	64990000	THS SW M TEAM BUI LD	0.00	1,230.00
1111	798146	08/23/22	119036	SHAWN MCGI NNI S	4612360080999670	62990000	RECORDING OF ELEMEN	0.00	350.00
1111	798148	08/23/22	45370	JASON'S DELI	4612110011411293	64990000	STAFF MEAL	0.00	88.87
1111	798150	08/23/22	122436	JB MARTIN BUSI NESS	4612230011699293	63990000	STAFF T-SHIRT FOR 2	0.00	285.00
1111	798150	08/23/22	122436	JB MARTIN BUSI NESS	4612230011699293	63990000	HEATHER CHARCOAL 5	0.00	76.75
1111	798150	08/23/22	122436	JB MARTIN BUSI NESS	4612230011699293	63990000	SCREEN PRINT: BELL	0.00	100.00
TOTAL	CHECK							0.00	461.75
1111	798152	08/23/22	108951	JOSTENS, INC.	4612360000299208	63430000	INVOICE # 1289295 Y	0.00	3,087.90
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	60-2 FILE FINDER BO	0.00	37.50
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	SWEET CAROLINE VATE	0.00	60.00
1111	798153	08/23/22	65002	JW PEPPER OF DALLAS	4612360004599322	63990000	SHIPPI NG	0.00	12.99
TOTAL	CHECK							0.00	110.49
1111	798158	08/23/22	124941	BESI MARS LLC	4612230010799201	64990000	MEAL FOR TEACHERS	0.00	279.80
1111	798158	08/23/22	124941	BESI MARS LLC	4612110010711293	64990000	BOY NEW TEACHER LUN	0.00	94.94
TOTAL	CHECK							0.00	374.74
1111	798159	08/23/22	101355	HENRY W SWORD III	4612110000111201	64990000	TEE SHIRTS FOR STAF	0.00	2,358.30
1111	798160	08/23/22	114812	THE SAXTON GROUP	4612230000199331	64990000	MEALS FOR EVENTS TH	0.00	334.30
1111	798176	08/23/22	62496	OFFICE DEPOT	4612230011099201	63990000	INK/TONER TECHNOLOGY	0.00	28.79
1111	798176	08/23/22	62496	OFFICE DEPOT	4612230011099201	63990000	INK/TONER TECHNOLOGY	0.00	1,458.09
TOTAL	CHECK							0.00	1,486.88
1111	798178	08/23/22	65043	PEPSI - COLA	4612360081491590	63430000	CONCESSI ON STAND FO	0.00	1,149.15
1111	798184	08/23/22	118235	ROSA'S CAFE & TORTI	4612110012311293	64990000	MEAL - STAFF (NOT T	0.00	95.78

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798199	08/23/22	83642	TEXAS GIRLS COACHES	4612360000191245	64950000	MEMBERSHIP ONLY ID	0.00	70.00
1111	798211	08/23/22	123026	SUE E SCHULZ	4612230011199293	64990000	POPCORN FOR STAFF B	0.00	98.28
1111	798225	08/26/22	102543	AT&T	4612510000199275	62570000	CELLULAR SERVICES	0.00	39.24
1111	798225	08/26/22	102543	AT&T	4612510000199201	62570000	CELLULAR SERVICES -	0.00	39.24
TOTAL CHECK								0.00	78.48
1111	798228	08/26/22	126361	ROVIN, INC	4612110012311201	64990000	FOOD FOR PD /WORK D	0.00	665.50
1111	798240	08/26/22	118934	ALEXANDREA CARRERA	4612360000199320	62990000	THEATER ACTING COAC	0.00	500.00
1111	798252	08/26/22	129139	PIPER DANIEL	4612360000199320	62990000	THEATER CAMP CHOREO	0.00	300.00
1111	798259	08/26/22	102424	MARK OF EXCELLENCE	4612230011199293	64990000	PIZZA FOR STAFF- ME	0.00	189.99
1111	798261	08/26/22	128365	GAIL LONG	4612230012299201	64990000	COOKIES FOR STAFF O	0.00	195.00
1111	798261	08/26/22	128365	GAIL LONG	4612230012299201	63990000	HEAT SEALED INDIVID	0.00	22.75
TOTAL CHECK								0.00	217.75
1111	798269	08/26/22	116872	FIVE WISE GUYS LLC	4612230011299201	64990000	CUSTARD CUPS FOR ST	0.00	162.50
1111	798289	08/26/22	65002	JW PEPPER OF DALLAS	4612360004499323	63990000	BPO FOR CHOIR/MUSIC	0.00	163.75
1111	798317	08/26/22	62496	OFFICE DEPOT	4612230012299201	63990000	GENERAL OFFICE SUPP	0.00	202.41
1111	798318	08/26/22	121650	OTB HOLDING LLC	4612110000524201	64990000	TRADITIONAL FIESTA:	0.00	323.70
1111	798318	08/26/22	121650	OTB HOLDING LLC	4612110000524201	64990000	GRATUITY	0.00	25.00
TOTAL CHECK								0.00	348.70
1111	798327	08/26/22	117923	ANDREW RAM REZ	4612360000199320	62990000	PROFESSIONAL THEATE	0.00	700.00
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	95.97
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	479.85
1111	798336	08/26/22	118235	ROSA'S CAFE & TORTI	4612130000299201	64990000	BACK TO SCHOOL BREA	0.00	95.97

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798378	08/26/22	90390	VAL-MART	4612110012111201	64990000	AUTHORIZED PURCHASE	0.00	252.89
1111	798378	08/26/22	90390	VAL-MART	4612110011611293	63990000	ELEMENTARY - OTHER	0.00	45.20
1111	798378	08/26/22	90390	VAL-MART	4612110011611293	63990000	ELEMENTARY - OTHER	0.00	66.32
TOTAL CHECK									3,702.20
1111	798379	08/26/22	119338	WALSWORTH ADVISER A	4612360004599208	64990000	REGISTRATION FOR KA	0.00	120.00
1111	798396	08/30/22	117334	ARAMARK REFRESHMENT	4612230004299201	64990000	TO PURCHASE COFFEE	0.00	51.64
1111	798396	08/30/22	117334	ARAMARK REFRESHMENT	4612230004299201	64990000	TO PURCHASE COFFEE	0.00	314.24
TOTAL CHECK									365.88
1111	798401	08/30/22	121573	NEAL CREATIVE DESIGN	4612230004199201	63990000	T-SHIRTS WITH CJKL	0.00	1,336.00
1111	798402	08/30/22	121573	NEAL CREATIVE DESIGN	4612360000291350	63430000	THS SWM TEAM 2 C	0.00	846.00
1111	798403	08/30/22	121573	NEAL CREATIVE DESIGN	4612230000524201	64990000	LST650: IRON GREY;	0.00	99.75
1111	798403	08/30/22	121573	NEAL CREATIVE DESIGN	4612230000524201	64990000	TST650: IRON GREY;	0.00	37.25
1111	798403	08/30/22	121573	NEAL CREATIVE DESIGN	4612230000524201	64990000	F217: IRON GREY; 2	0.00	105.75
TOTAL CHECK									242.75
1111	798405	08/30/22	9724	BLICK COMPANY (DICK	4612110004211212	63990000	ART -SUPPLIES FOR P	0.00	818.81
1111	798409	08/30/22	114541	BSN SPORTS, INC.	4612360004291218	63430000	BOYS ATHLETICS- TO	0.00	5,207.00
1111	798411	08/30/22	126629	COOPER 2 LLC	461223EI11799293	64990000	PROVIDING MEAL FOR	0.00	147.38
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499220	63430000	GILDAN 100% COTTON	0.00	898.50
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499220	63430000	A4 COOLING PERFORMA	0.00	299.70
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK COMBI NA	0.00	699.30
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK 1525 V7	0.00	219.80
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER LOCK 1525 V7	0.00	549.50
1111	798413	08/30/22	14994	CAREY'S SPORTING GO	4612360004499322	63990000	MASTER CONTROL KEY	0.00	47.94
TOTAL CHECK									2,714.74
1111	798417	08/30/22	124449	VANESSA BALES LLC	4612360081491590	63430000	CHICK FILA FOR CO	0.00	3,023.00
1111	798417	08/30/22	124449	VANESSA BALES LLC	4612360081491590	63430000	CHICK FILA FOR CO	0.00	214.50
TOTAL CHECK									3,237.50
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	AV PRODUCTION BLACK	0.00	829.50
1111	798422	08/30/22	128577	SPLASHBRANDS, LLC	4612110000322233	63430000	SIZES: 2XLT=10REY'S SPORTING GO 46123601	2070	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	----- DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	545.19
1111	798450	08/30/22	105147	LA HACIENDA RANCH	4612110012311201	64990000	FOOD FOR LEADERSHIP	0.00	359.38
1111	798453	08/30/22	106173	CISNEROS RESTAURANT	4612230000199201	64990000	STAFF MEAL AFTER GR	0.00	2,151.10
1111	798461	08/30/22	59190	MUSIC IN MOTION	4612110004211323	63990000	CHOIR- TO PURCHASE	0.00	65.95
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	2022 BOULDER 6.625	0.00	3,990.00
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	SPIRIT COVER	0.00	225.00
1111	798477	08/30/22	108918	SDI INNOVATIONS, IN	4612110004511201	63430000	SHIPPING	0.00	547.95
TOTAL CHECK								0.00	4,762.95
1111	798500	08/30/22	123026	SUE E SCHULZ	4612130012299201	64990000	REFRESHMENTS FOR ST	0.00	40.68

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FUND - 4612 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230011099201	63990000	OFFICE SUPPLIES - G	0.00	260.02
1111	798571	08/31/22	62496	OFFICE DEPOT	4612230012299201	63990000	GENERAL OFFICE SUPP	0.00	-202.41
1111	798571	08/31/22	62496	OFFICE DEPOT	4612360004599323	63990000	B2207368	0.00	-28.23
TOTAL CHECK								0.00	-136.13
1111	798577	08/31/22	128965	QUENCH USA, INC	4612230011099201	62690000	OTHER - RENTAL	0.00	33.00
1111	798581	08/31/22	56525	W.P. OPERATIONS	4612110000322232	63430000	COSMETOLOGY SCRUB O	0.00	2,620.28
1111	798588	08/31/22	100779	SAM GROUP	4612360000191350	63990000	SWIMMING TOP GUN SH	0.00	737.00
1111	798590	08/31/22	128594	BANNER CELEBRATION	4612230012299201	63990000	REPLACEMENT OF MAIL	0.00	7.50
1111	798592	08/31/22	123026	SUE E SCHULZ	4612230011099293	64990000	SNACKS FOR STAFF ME	0.00	118.10
TOTAL CASH ACCOUNT								0.00	216,283.47
TOTAL FUND								0.00	216,283.47

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FUND - 4822 - ED FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797773	08/12/22	105152	SCHOLASTIC	4822119A11411114	63290000	CK794787 DUPLICATE	0.00	-8.92

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FUND - 4882 - CONFUCIUS CLASSROOM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT	
1111	797545	08/05/22	90390	WAL-MART	4882110000111823	63990000	STUDENT SUPPLIES FO	0.00	197.11	
1111	797545	08/05/22	90390	WAL-MART	488211ET04111823	63990000	STUDENT SUPPLIES FO	0.00	197.12	
TOTAL CHECK									394	197.12

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FUND - 4902 - PRE K CORE KNOWLEDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCR PTION----	SALES TAX	AMOUNT
1111	797351	08/02/22	129104	JUMOKE ELI ZABETH AD	4902	2311	CKPK REFUND	0.00	650.00
1111	797420	08/05/22	129127	ERI CA ASANTE	4902	2311	ASANTE REFUND	0.00	650.00
1111	797449	08/05/22	129103	JENNY DO THAI	4902	2311	CKPK TUITI ON	0.00	650.00
1111	797479	08/05/22	129126	GI BY A JACOB	4902	2311	JACO	0.00	650.00
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A512132850	63290000	PRI NT & DI GI TAL SUB	0.00	121.00
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A512232850	63290000	PRI NT & DI GI TAL SUB	0.00	121.00
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A585032850	63290000	PRI NT & DI GI TAL SUB	0.00	242.00
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A512132850	63290000	SHI PPI NG AND HANDLI	0.00	12.10
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A512232850	63290000	SHI PPI NG AND HANDLI	0.00	12.10
1111	797516	08/05/22	102034	SCHOLASTI C CLASSROO	490211A512532850	63290000	SHI PPI NG AND HANDLI	0.00	24.20
TOTAL CHECK								0.00	532.40
1111	797520	08/05/22	129128	SANJEEV SHRESTHA	4902	2311	REFUND CKPK W THDR	0.00	650.00
1111	797936	08/19/22	129158	TAYLOR C ANGLEA FLO	4902	2311	121/SOMA REFUND	0.00	503.12
1111	797938	08/19/22	129032	SANDESH ARYAL	4902	2311	121/ARYA REFUND	0.00	125.00
1111	797939	08/19/22	129127	ERI CA ASANTE	4902	2311	125/ASAN REFUND	0.00	125.00
1111	797963	08/19/22	129144	GUIL LAUME COLLI N	4902	2311	122/COLL REFUND	0.00	775.00
1111	797968	08/19/22	129033	LEEANNE COUCH	4902	2311	125/COUC REFUND	0.00	125.00
1111	797974	08/19/22	129140	LAURA DECUTLER	4902	2311	111/DECU REFUND	0.00	775.00
1111	797977	08/19/22	129103	JENNY DO THAI	4902	2311	REFUND CKPC ACT FEE	0.00	125.00
1111	797979	08/19/22	129104	JUMOKE ELI ZABETH AD	4902	2311	111/ADED REFUND	0.00	125.00
1111	797994	08/19/22	129126	GI BY A JACOB	4902	2311	RFND	0.00	125.00
1111	798051	08/19/22	129143	DAVI D SAYABOUASY	4902	2311	W THDRAW CKPK	0.00	775.00
1111	798057	08/19/22	129128	SANJEEV SHRESTHA	4902	2311	REFUND CKPK ACT FEE	0.00	125.00
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	4.66
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	4.67
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	4.67
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13
1111	798317	08/26/22	62496	OFFI CE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	9.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	16.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	16.66
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	16.67
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	38.30
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	38.31
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	38.31
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
1111	798317	08/26/22	62496	OFFICE DEPOT	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	90.90
TOTAL CHECK								0.00	520.37
1111	798361	08/26/22	100779	SAM GROUP	490213A585032850	63990000	HEB ISD T-SHIRTS (Y	0.00	374.00
1111	798361	08/26/22	100779	SAM GROUP	490213A585032850	63990000	HEB ISD T-SHIRTS FO	0.00	34.00
TOTAL CHECK								0.00	408.00
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	4.88
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	4.89
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	6.51
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	16.04
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	16.05
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	21.39
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	63990000	CKPRE-K - MATERIAL/	0.00	56.22
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	63990000	CKPRE-K - MATERIAL/	0.00	56.22
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	63990000	CKPRE-K - MATERIAL/	0.00	74.96
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	28.97
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	28.98
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	30.45
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	30.46
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	38.63
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	40.61
1111	798378	08/26/22	90390	WAL-MART	490211A512232850	64990000	FOOD/REFRESHMENTS/S	0.00	42.63
1111	798378	08/26/22	90390	WAL-MART	490211A512132850	64990000	FOOD/REFRESHMENTS/S	0.00	42.64
1111	798378	08/26/22	90390	WAL-MART	490211A512532850	64990000	FOOD/REFRESHMENTS/S	0.00	56.85
TOTAL CHECK								0.00	597.38
1111	798504	08/30/22	125229	GI BBS CONSULTING IN	490211A512132850	63290000	SUPER BUNDLE	0.00	159.00
1111	798504	08/30/22	125229	GI BBS CONSULTING IN	490211A512132850	63290000	CRAYON ROCKS (SET 6	0.00	35.00
1111	798504	08/30/22	125229	GI BBS CONSULTING IN	490211A512132850	63290000	SQUI SHY FISH (SET 4	0.00	10.00
1111	798504	08/30/22	125229	GI BBS CONSULTING IN	490211A512132850	63290000	LOLLIPOP FRI ENDS RE	0.00	39.00
1111	798504	08/30/22	125229	GI BBS CONSULTING IN	490211A512132850	63290000	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	273.00
TOTAL CASH ACCOUNT								0.00	9,284.27
TOTAL FUND								0.00	9,284.27

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FUND - 6978 - MAY 2018 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	13.39
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT CATEGORY 6A	0.00	12.68
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT SINGLE GANG	0.00	2.74
1111	797617	08/09/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	PANDUIT 2" J-HOOKS	0.00	43.68

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FUND - 6978 - MAY 2018 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	RELOCATE EXISTING H	0.00	220.00
1111	798190	08/23/22	106081	SUPERIOR FIBER & DA	6978530090499904	66390000	INSTALL DEDICATED Q	0.00	1,200.00
TOTAL CHECK								0.00	13,722.13
1111	798248	08/26/22	118741	CMJ ENGINEERING AND	697881BX10299900	62190005	BELLAI RE- #6829	0.00	16,912.50
1111	798258	08/26/22	24166	DELL MARKETING LP	6978110090499904	63990000	CHROMEBOOK 3110 2-I	0.00	91,690.00
1111	798258	08/26/22	24166	DELL MARKETING LP	6978110090499904	63990000	GOOGLE CHROME FOR E	0.00	8,195.00
TOTAL CHECK								0.00	99,885.00
1111	798274	08/26/22	117309	GME CONSULTING SVCS	6978810004499900	62190005	BJH - INV#16001589	0.00	812.50
1111	798275	08/26/22	117309	GME CONSULTING SVCS	6978810004599900	62190005	HMH - INV#16001590	0.00	593.75
1111	798282	08/26/22	126127	IMPERIAL CONSTRUCTI	6978	2116	BJH-FINAL #18	0.00	103,181.00
1111	798287	08/26/22	119233	JOERIS GENERAL CONT	697881NP99999900	6629	TRIN LAKES #21	0.00	153,442.10
1111	798533	08/31/22	113244	ENVIRO SERVICES INC	697881BX10299900	62190005	BELLAI RE - SAMPLING	0.00	3,600.00
1111	798547	08/31/22	106117	HUCKABEE & ASSOCI AT	697881WH99999900	62190000	WEST HURST #17	0.00	1,930.25
1111	798548	08/31/22	106117	HUCKABEE & ASSOCI AT	6978810004499900	62190000	BJH #29	0.00	5,564.61

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FUND - 6992 - FUTURE CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798296	08/26/22	121434	MART, INC	699281TR90199900	6629	TRANSITION-APP#1	0.00	29,302.75
1111	798297	08/26/22	121434	MART, INC	699281W90099900	6629	#1 - ADMIN PARKING	0.00	27,146.25
1111	798537	08/31/22	124154	FLYNN SOUTHWEST	699281TR90199900	6629	TRANSITION #1	0.00	133,760.00

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FUND - 7112 - EXTENDED DAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797332	08/02/22	103411	AT & T MOBILITY	711251EB80199801	62570000	EDA CELL PHONES	0.00	979.15
1111	797661	08/12/22	126629	COOPER 2 LLC	711261EB80199801	64990000	MEAL - STAFF - BOY	0.00	281.00
1111	797722	08/12/22	118771	LASER SECURITY RESP	711261EB80199801	62990000	ARMORED CAR SERVICE	0.00	2,224.14
1111	797967	08/19/22	102907	CONTINENTAL WIRELES	711252EB80199801	62490000	RADIO REPAIRS AND A	0.00	421.76
1111	798122	08/23/22	128577	SPLASHBRANDS, LLC	711261EB80199801	63990000	HIRING BANNERS FOR	0.00	705.00
1111	798151	08/23/22	122436	JB MARTIN BUSINESS	711261EB80199801	63990000	EDA STAFF SHIRTS	0.00	2,623.50
1111	798223	08/26/22	103411	AT & T MOBILITY	711251EB80199801	62570000	EDA CELL PHONES	0.00	958.66
1111	798298	08/26/22	129173	AMANDA MARTINEZ	7112000011800801	5759	BAL RFND	0.00	190.00
1111	798332	08/26/22	129171	ANA RHODES	7112000011200801	5759	REFUND- WAITLIST	0.00	380.00
1111	798378	08/26/22	90390	WAL-MART	711261EB80199801	64990000	SNACKS EDA STUDENTS	0.00	94.74
1111	798380	08/26/22	129172	JOSIAH WLLIAMS	7112000010700801	5759	WITHDRAWN	0.00	190.00
1111	798454	08/30/22	129190	ERIN MCELROY	7112000011900801	5759	SAMUEL	0.00	185.25
1111	798482	08/30/22	79339	STAPLES INC	711261EB80199801	63990000	OFFICE SUPPLIES - G	0.00	59.95
1111	798521	08/31/22	129192	ALEXANDRA CHRISTMAN	7112000012200801	5759	122- CHRI	0.00	190.00
1111	798559	08/31/22	129193	AARON McDONALD	7112000012500801	5759	CAITLIN	0.00	95.00
TOTAL CASH ACCOUNT								0.00	9,578.15
TOTAL FUND								0.00	9,578.15

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FUND - 7702 - ISF WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797891	08/16/22	104765	SOCIETY FOR HUMAN R	7702410090799907	64950000	MEMBERSHIP/DUES FO	0.00	229.00
TOTAL CASH ACCOUNT								0.00	229.00
TOTAL FUND								0.00	229.00

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FUND - 7712 - ISF TECHNICAL TRADES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	798111	08/23/22	104661	BEN E KEITH COMPANY	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	165.35
1111	798111	08/23/22	104661	BEN E KEITH COMPANY	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	2,068.61
TOTAL CHECK								0.00	2,233.96
1111	798497	08/30/22	124412	UNI FORM DIRECT INC	771211PQ90922909	63990000	PO B2200156	0.00	-338.94
1111	798497	08/30/22	124412	UNI FORM DIRECT INC	771211PQ90922909	63990000	PO B2201258	0.00	-43.32
1111	798497	08/30/22	124412	UNI FORM DIRECT INC	771211PQ90922909	63990000	GENERAL SUPPLIES	0.00	1,712.56
TOTAL CHECK								0.00	1,330.30
TOTAL CASH ACCOUNT								0.00	3,564.26
TOTAL FUND								0.00	3,564.26

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FUND - 7722 - I SF CATERI NG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797513	08/05/22	129109	ROBERT CRAI G STEPHE	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	325.70
1111	797545	08/05/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	6.96
1111	797545	08/05/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	18.88
1111	797545	08/05/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	28.42
1111	797545	08/05/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	51.58
1111	797545	08/05/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	111.58
TOTAL	CHECK							0.00	217.42
1111	797618	08/09/22	118325	SYSCO DALLAS I NC	7722350091099910	63990000	PAPER SUPPLI ES FOR	0.00	345.99
1111	797618	08/09/22	118325	SYSCO DALLAS I NC	7722350091099910	63990000	PAPER SUPPLI ES FOR	0.00	349.55
1111	797618	08/09/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	702.17
1111	797618	08/09/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	1,088.96
TOTAL	CHECK							0.00	2,486.67
1111	797769	08/12/22	129109	ROBERT CRAI G STEPHE	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	46.90
1111	797806	08/12/22	123026	SUE E SCHULZ	7722350091099910	63410000	POPCORN	0.00	31.60
1111	798068	08/19/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	333.04
1111	798193	08/23/22	118325	SYSCO DALLAS I NC	7722350091099910	63990000	PAPER SUPPLI ES FOR	0.00	256.21
1111	798193	08/23/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	323.01
1111	798193	08/23/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	576.05
TOTAL	CHECK							0.00	1,155.27
1111	798335	08/26/22	129109	ROBERT CRAI G STEPHE	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	24.53
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	9.17
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	20.86
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	26.94
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	27.66
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	49.35
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	55.72
1111	798378	08/26/22	90390	WAL - MART	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	123.56
TOTAL	CHECK							0.00	313.26
1111	798488	08/30/22	118325	SYSCO DALLAS I NC	7722350091099910	63990000	PAPER SUPPLI ES FOR	0.00	12.11
1111	798488	08/30/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	365.48
1111	798488	08/30/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	433.81
1111	798488	08/30/22	118325	SYSCO DALLAS I NC	7722350091099910	63410000	FOOD FOR CATERI NG	0.00	653.59
TOTAL	CHECK							0.00	1,464.99
TOTAL	CASH ACCOUNT							0.00	6,399.38
TOTAL	FUND							0.00	6,399.38

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FUND - 8632 - PAYROLL CLEARING

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FUND - 8652 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET STRING	ACCNT	---- DESCRIPTION----	SALES TAX	AMOUNT
1111	797588	08/09/22	129113	MAPUHAANGANA FRED K	8652000000000000	6399	HEB EMPLOYEE FUNDS	0.00	750.00
1111	797600	08/09/22	129114	JOSEPH ANDREW NI CHO	8652000000000000	6399	HEB EMPLOYEE DAUGHT	0.00	750.00
1111	797755	08/12/22	126400	ANGEL TREASURE WOND	8652000000000000	6399	STUCO- TO PURCHASE	0.00	550.00
1111	797962	08/19/22	129152	CLEVELAND STATE UNI	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	2,500.00
1111	797990	08/19/22	129151	HARVARD UNIVERSITY	8652000000000000	6399	NHS CLASS OF 2022 S	0.00	250.00
1111	798015	08/19/22	56695	MIDWESTERN STATE UN	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798070	08/19/22	81600	TARLETON STATE UNI V	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	1,000.00
1111	798071	08/19/22	81692	TARRANT COUNTY COLL	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798074	08/19/22	82587	TEXAS A & M UNIVERS	8652000000000000	6399	CLASS OF 2022 NHS S	0.00	250.00
1111	798079	08/19/22	84524	TEXAS WESLEYAN UNI V	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798084	08/19/22	109224	TYLER JUNIOR COLLEG	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	1,000.00
1111	798086	08/19/22	88310	UNIVERSITY OF NORTH	8652000000000000	6399	THS ANGEL FUND/CLAS	0.00	500.00
1111	798087	08/19/22	88374	UNI V OF TEXAS AT AR	8652000000000000	6399	THS NATIONAL ART HO	0.00	300.00
1111	798208	08/23/22	111327	UNIVERSITY OF TEXAS	8652000000000000	6399	NHS CLASS OF 2022 S	0.00	250.00
1111	798520	08/31/22	123441	GIVEN GRACE INC	8652000000000000	6399	BREAKFAST FOR RAI DE	0.00	471.78
1111	798571	08/31/22	62496	OFFICE DEPOT	8652000000000000	6399	BREAKROOM SUPPLIES	0.00	23.58
1111	798571	08/31/22	62496	OFFICE DEPOT	8652000000000000	6399	BREAKROOM SUPPLIES	0.00	138.16
TOTAL CHECK								0.00	161.74
TOTAL CASH ACCOUNT								0.00	10,233.52
TOTAL FUND								0.00	10,233.52
TOTAL REPORT								0.00	7,944,219.10